

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	4,000,000.00	2,850,000.00	1,150,000.00	40.35%
Local	14,043,327.00	14,402,732.00	(359,405.00)	-2.50%
State Aid	2,146,048.00	2,146,048.00	-	0.00%
State & Federal Grants	358,714.55	1,930,557.87	(1,571,843.32)	-81.42%
Delinquent Tax	750,000.00	700,000.00	50,000.00	7.14%
Local Purpose Tax	54,892,721.94	54,281,658.92	611,063.02	1.13%
Minimum Library Tax	4,354,748.00	4,166,577.00	188,171.00	4.52%
School Tax (Debt Service)	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>80,545,559.49</b>	<b>80,477,573.79</b>	<b>67,985.70</b>	<b>0.08%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	31,599,200.00	30,991,200.00	608,000.00	1.96%
Other Expenses	24,470,298.00	23,458,027.00	1,012,271.00	4.32%
Statutory & Deferred Charges	7,212,156.00	7,099,196.00	112,960.00	1.59%
State & Federal Grants	401,931.45	1,974,316.67	(1,572,385.22)	-79.64%
Capital (without grants)	800,000.00	800,000.00	-	0.00%
Debt Service	14,911,974.04	15,004,834.12	(92,860.08)	-0.62%
School Debt Service	-	-	-	-
Reserve for Uncollected Taxes	1,150,000.00	1,150,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>80,545,559.49</b>	<b>80,477,573.79</b>	<b>67,985.70</b>	
Adopted Emergencies	-	-	-	-

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	8,155,519.35	5,851,302.34	2,304,217.01
Used to Fund Budget	4,000,000.00	2,850,000.00	1,150,000.00
Remaining Balance	4,155,519.35	3,001,302.34	1,154,217.01

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	54,892,721.94	54,281,658.92	611,063.02	1.13%
Local Tax Rate	0.4600	0.4600	0.0000	0.00%
Assessed Valuation	11,933,162,400	11,825,766,800	107,395,600	0.91%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 2.5%	CAP COLA	
CAP Base from Prior Year	56,995,368.00	56,995,368.00	56,077,314.42 MAX
Rate Applied	2.50%	3.50%	54,892,721.94 ACTUAL
Allowable CAP	58,420,252.20	58,990,205.88	(1,184,592.48) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	5,478,011.50	5,478,011.50	
Other			
Total CAP Allowable	63,898,263.70	64,468,217.38	
Budget Expenditures Sheet 19	58,680,930.00	58,680,930.00	
Remaining or (Excess)	5,217,333.70	5,787,287.38	

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.27%	99.21%	0.06%
Used for Reserve for Taxes	99.00%	99.00%	0.00%
Remaining	0.27%	0.21%	0.06%

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

MUNICIPALITY: CITY OF OCEAN CITY

COUNTY: CAPE MAY

<u>Jay A. Gillian</u> Mayor's Name	<u>June 30, 2022</u> Term Expires
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Municipal Officials	
<u>Melissa G. Rasner</u> Municipal Clerk	1/28/2016 Date of Orig. Appt. C - 1662 Cert. No.
<u>Terrance S. Graff</u> Tax Collector	T - 8141 Cert. No.
<u>Frank Donato III</u> Chief Financial Officer	N - 0651 Cert. No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	393 Lic. No.
<u>Dorothy F. McCrosson</u> Municipal Attorney	
<u>George Savastano - Business Administrator</u>	

Governing Body Members	
Name	Term Expires
<u>Peter V. Madden</u>	<u>6/30/2022</u>
<u>Karen Bergman</u>	<u>6/30/2022</u>
<u>Keith Hartzell</u>	<u>6/30/2022</u>
<u>Michael DeVlieger</u>	<u>6/30/2020</u>
<u>Anthony Wilson</u>	<u>6/30/2020</u>
<u>Robert Barr</u>	<u>6/30/2020</u>

**Official Mailing Address of Municipality**

CITY HALL  
861 Asbury Avenue  
Ocean City, NJ 08226

Fax #: 609-399-6366

Sheet A



MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of OCEAN CITY, County of CAPE MAY for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the Ocean City Sentinel

in the issue of June 10, 2020

The Governing Body of the CITY of OCEAN CITY does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

[Empty box for recording Ayes votes]

Nays

[Empty box for recording Nays votes]

Abstained

[Empty box for recording Abstained votes]

Absent

[Empty box for recording Absent votes]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of OCEAN CITY, County of CAPE MAY, on May 28, 2020.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on June 25, 2020 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		YEAR 2020
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		58,680,930.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		20,714,629.49
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		20,714,629.49
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>99.00%</b> Percent of Tax Collections	1,150,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	Building Aid Allowance    2020 - \$ _____ for Schools-State Aid    2019 - \$ _____	80,545,559.49
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		21,298,089.55
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		54,892,721.94
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		4,354,748.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	78,835,926.18	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,641,647.61						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	80,477,573.79	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	78,241,858.16	-	-	-	-	-	-
Reserved	1,958,731.05	-	-	-	-	-	-
Unexpended Balances Canceled	276,984.58	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	80,477,573.79	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	78,835,926.18	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	58,420,252.20
Subtotal	<u>78,835,926.18</u>		
Exceptions Less:		Additions:	
Total Other Operations	4,166,577.00	New Construction (Assessor Certification)	563,105.32
Total Uniform Construction Code		2018 Cap Bank	1,989,670.30
Total Interlocal Service Agreement	241,153.00	2019 Cap Bank	2,925,235.88
Total Additional Appropriations			
Total Capital Improvements	800,000.00	Total Additions	<u>5,478,011.50</u>
Total Debt Service	15,004,834.12	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>63,898,263.70</u>
Transferred to Board of Education			
Type I School Debt		Additional Increase to COLA rate. 3.5%	
Total Public & Private Programs	332,669.06	Amount of Increase allowable. 1.0%	<u>569,953.68</u>
Judgements			
Total Deferred Charges	145,325.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>64,468,217.38</u>
Cash Deficit			
Reserve for Uncollected Taxes	1,150,000.00		
Total Exceptions	<u>21,840,558.18</u>		
Amount on Which CAP is Applied	56,995,368.00		
<u>2.5% CAP</u>	<u>1,424,884.20</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	58,420,252.20		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	54,281,658.92
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>54,281,658.92</u>
Plus 2% CAP Increase	<u>1,085,633.18</u>
<b>ADJUSTED TAX LEVY</b>	<u>55,367,292.10</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>55,367,292.10</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** 55,367,292.10

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	89,777.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	333,508.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>423,285.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	276,368.00

**ADJUSTED TAX LEVY** 55,514,209.10

Additions:

New Ratables - Increase for new construction	122,414,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.460</u>
New Ratable Adjustment to Levy	563,105.32
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** 56,077,314.42

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES** 54,892,721.94

**OVER OR (UNDER) 2% LEVY CAP** (1,184,592.48)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2017

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	_____
Amount Used in 2020	_____
Balance to Expire	<u>          -</u>

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	_____ 509,073
Amount Used in 2020	_____
Balance to Carry Forward (CY 2021)	<u>          509,073</u>

2019

Maximum Allowable Amount to be Raised by Taxation	57,027,741
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	_____ 54,281,659
Amount Used in 2020	_____ 2,746,082
Balance to Carry Forward (CY 2021 - CY2022)	<u>          2,746,082</u>

2020

Maximum Allowable Amount to be Raised by Taxation	56,077,314
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	_____ 54,892,722
	_____ 1,184,592

Total Levy CAP Bank	<u>          4,439,747</u>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	4,000,000.00	2,850,000.00	2,850,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	4,000,000.00	2,850,000.00	2,850,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	400,000.00	400,000.00	412,150.98
Fees and Permits	08-105	1,000,000.00	1,000,000.00	1,064,651.30
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	330,000.00	350,000.00	334,540.84
Other	08-109			
Interest and Costs on Taxes	08-112	160,000.00	180,000.00	217,148.87
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	2,900,000.00	3,020,000.00	3,319,006.80
Interest on Investments and Deposits	08-113	325,000.00	240,000.00	562,148.18
Anticipated Utility Operating Surplus	08-114			





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	08-001	10,565,000.00	11,062,000.00	12,187,839.20









**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	245,976.00	241,153.00	241,153.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
NJ Department of Transportation Trust Fund	10-584		240,000.00	240,000.00
Drunk Driving Enforcement Fund	10-510	4,000.00	3,011.46	3,011.46
FEMA Assistance to Firefighters Grant	10-718		56,666.66	56,666.66
Body Armor Fund	10-505	5,452.14	5,686.93	5,686.93
DCA - Community Service Block Grant	10-659		278,423.00	278,423.00
Clean Communities Program	10-602		98,876.85	98,876.85
Recycling Tonnage Grant	10-569	26,839.17	26,839.17	26,839.17
FAA Light Obstruction	10-765		316,391.00	316,391.00
FAA Improve Airport Erosion Control	10-765		618,764.00	618,764.00
NJDOT Airport Fuel Farm	10-765		285,898.80	285,898.80
CDBG	10-856	287,625.00		-
Bulletproof Vest	10-693	9,798.24		-
NJ Cooperate Wetlands Restoration	10-589	25,000.00		-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	358,714.55	1,930,557.87	1,930,557.87





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,000,000.00	2,850,000.00	2,850,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	10,565,000.00	11,062,000.00	12,187,839.20
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,146,048.00	2,146,048.00	2,146,048.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	950,000.00	900,000.00	1,129,464.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	245,976.00	241,153.00	241,153.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	358,714.55	1,930,557.87	1,930,557.87
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,282,351.00	2,199,579.00	2,199,579.00
<b>Total Miscellaneous Revenues</b>	13-099	16,548,089.55	18,479,337.87	19,834,641.07
<b>4. Receipts from Delinquent Taxes</b>	15-499	750,000.00	700,000.00	
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	21,298,089.55	22,029,337.87	22,684,641.07
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	54,892,721.94	54,281,658.92	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	4,354,748.00	4,166,577.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	59,247,469.94	58,448,235.92	
<b>7. Total General Revenues</b>	13-299	80,545,559.49	80,477,573.79	22,684,641.07

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION:						-	-	
EXECUTIVE BRANCH						-	-	
Mayor's Office						-	-	
Salaries and Wages	20-110	1	20,600.00	20,600.00		20,600.00	20,600.00	
Other Expenses	20-110	2	2,100.00	2,400.00		2,400.00	1,454.81	
						-	-	
ADMINISTRATION						-	-	
City Adiministrator						-	-	
Salaries and Wages	20-100	1	250,000.00	360,000.00		361,000.00	360,719.54	
Other Expenses	20-100	2	163,000.00	157,200.00		160,200.00	157,016.10	
Human Resources						-	-	
Salaries and Wages	20-105	1	675,000.00	714,000.00		710,000.00	683,175.02	
Other Expenses	20-105	2	167,450.00	164,400.00		164,400.00	54,426.46	
Purchasing Division						-	-	
Salaries and Wages	20-130	1	247,000.00	240,000.00		240,000.00	230,034.98	
Other Expenses	20-130	2	8,250.00	8,250.00		8,250.00	7,178.29	
Emergency Management						-	-	
Salaries and Wages	25-252	1	15,000.00	15,000.00		15,000.00	15,000.00	
Other Expenses	25-252	2	20,000.00	20,000.00		20,000.00	15,594.90	
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF COMMUNITY SERVICES						-	-	
Public Relations & Information						-	-	
Salaries and Wages	20-100	1	950,000.00	945,000.00		906,000.00	764,498.54	141,501.46
Other Expenses	20-100	2	394,500.00	268,000.00		270,000.00	269,824.95	175.05
Aquatic and Fitness Center						-	-	
Salaries and Wages	28-370	1	1,186,000.00	1,128,000.00		1,128,000.00	1,093,814.02	34,185.98
Other Expenses	28-370	2	76,800.00	80,000.00		80,000.00	76,763.46	3,236.54
Recreation & Leisure Programs						-	-	
Salaries and Wages	28-370	1	388,000.00	460,000.00		460,000.00	421,543.70	38,456.30
Other Expenses	28-370	2	27,250.00	20,300.00		20,300.00	20,277.26	22.74
Music Pier Operations						-	-	
Salaries and Wages	28-370	1	512,000.00	460,000.00		465,000.00	464,991.78	8.22
Other Expenses	28-370	2	29,000.00	30,900.00		30,900.00	30,371.65	528.35
Neighborhood & Social Services						-	-	
Salaries and Wages	20-100	1	98,000.00	100,000.00		100,000.00	92,869.97	7,130.03
Other Expenses	20-100	2	1,575.00	1,500.00		1,500.00	967.82	532.18
						-	-	
						-	-	
						-	-	
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF OPERATIONS & ENGINEERING						-		-
Administration						-		-
Salaries and Wages	20-100	1	811,000.00	698,000.00		698,000.00	662,748.99	35,251.01
Other Expenses	20-100	2	15,500.00	16,000.00		16,000.00	15,940.74	59.26
Engineering & Project Management						-		-
Salaries and Wages	20-100	1	364,000.00	351,000.00		351,000.00	345,462.39	5,537.61
Other Expenses	20-100	2	75,200.00	9,000.00		9,000.00	8,312.92	687.08
Municipal Code, Licensing, Planning & Zoning						-		-
Salaries and Wages	20-105	1	780,000.00	716,000.00		706,000.00	682,496.08	23,503.92
Other Expenses	20-105	2	81,250.00	81,250.00		81,250.00	68,108.73	13,141.27
Historical Commission						-		-
Other Expenses	20-175	2	2,800.00	2,800.00		2,800.00	431.66	2,368.34
Planning Board						-		-
Other Expenses	21-180	2	24,500.00	24,500.00		24,500.00	8,046.18	16,453.82
Zoning Board of Adjustment						-		-
Other Expenses	21-180	2	4,800.00	4,800.00		4,800.00	4,374.35	425.65
Facility Maintenance						-		-
Salaries and Wages	20-165	1	858,000.00	980,000.00		905,000.00	844,513.39	60,486.61
Other Expenses	20-165	2	377,650.00	255,500.00		275,500.00	265,013.49	10,486.51
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF OPERATIONS & ENGINEERING						-		-
Environmental Operations						-		-
Salaries and Wages	26-290	1	1,246,000.00	1,170,000.00		1,150,000.00	1,106,808.87	43,191.13
Other Expenses:						-		-
Miscellaneous Other Expenses	26-290	2	75,550.00	73,200.00		73,200.00	73,200.00	-
Trash & Recycling	26-290	2	2,929,800.00	2,853,500.00		2,853,500.00	2,760,029.42	93,470.58
Field Operations						-		-
Salaries and Wages	20-165	1	1,326,000.00	1,457,000.00		1,381,900.00	1,287,970.75	93,929.25
Other Expenses	20-165	2	97,250.00	83,000.00		93,000.00	87,948.49	5,051.51
Fleet Maintenance						-		-
Salaries and Wages	26-315	1	398,000.00	380,000.00		380,000.00	367,973.81	12,026.19
Other Expenses	26-315	2	276,100.00	267,500.00		252,500.00	245,675.68	6,824.32
								-
DEPARTMENT OF LAW								-
Legal Division						-		-
Salaries and Wages	20-155	1	184,000.00	162,000.00		182,000.00	179,597.74	2,402.26
Other Expenses	20-155	2	178,000.00	298,000.00		348,000.00	342,037.56	5,962.44
Public Defender						-		-
Other Expenses	43-495	2	44,800.00	49,500.00		49,500.00	41,749.12	7,750.88
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
STATUTORY OFFICES						-	-	
City Clerk's Office						-	-	
Salaries and Wages	20-120	1	213,000.00	204,000.00		204,000.00	201,609.02	2,390.98
Other Expenses	20-120	2	55,300.00	59,150.00		59,150.00	53,069.20	6,080.80
City Council						-	-	
Salaries and Wages	20-110	1	73,600.00	73,600.00		73,600.00	73,599.50	0.50
Other Expenses	20-110	2	15,400.00	14,400.00		14,400.00	9,180.00	5,220.00
Municipal Court						-	-	
Salaries and Wages	43-490	1	649,000.00	622,000.00		622,000.00	576,550.78	45,449.22
Other Expenses	43-490	2	33,100.00	33,150.00		33,150.00	25,879.59	7,270.41
							-	-
							-	-
							-	-
DEPARTMENT OF FINANCIAL MANAGEMENT							-	-
Treasurer's Office						-	-	-
Other Expenses:						-	-	-
Audit Services	20-135	2	40,000.00	39,000.00		39,000.00	39,000.00	-
Miscellaneous Other Expenses	20-130	2	179,000.00	171,000.00		171,000.00	148,087.26	22,912.74
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCIAL MANAGEMENT						-	-	
Accounting Division						-	-	
Salaries and Wages	20-130	1	465,000.00	447,000.00		454,000.00	453,342.44	657.56
Other Expenses	20-130	2	10,500.00	12,500.00		12,500.00	12,500.00	-
Office of Parking Regulation						-	-	
Salaries and Wages	20-130	1	260,000.00	250,000.00		215,000.00	214,609.50	390.50
Other Expenses	20-130	2	189,000.00	157,750.00		157,750.00	132,836.20	24,913.80
Property Assessment Division						-	-	
Salaries and Wages	20-150	1	321,000.00	312,000.00		310,000.00	292,521.55	17,478.45
Other Expenses	20-150	2	63,000.00	47,900.00		27,900.00	14,535.02	13,364.98
Beach Fee Regulation Division						-	-	
Salaries and Wages	28-380	1	420,000.00	400,000.00		347,000.00	345,884.82	1,115.18
Other Expenses	28-380	2	67,400.00	71,500.00		71,500.00	61,037.14	10,462.86
Tax Collection Division						-	-	
Salaries and Wages	20-145	1	208,000.00	200,000.00		200,000.00	189,848.52	10,151.48
Other Expenses	20-145	2	15,800.00	10,800.00		10,800.00	9,505.38	1,294.62
Revenue Collection						-	-	
Salaries and Wages	20-145	1	524,000.00	494,000.00		494,000.00	473,078.90	20,921.10
Other Expenses	20-145	2	168,200.00	168,200.00		168,200.00	134,607.01	33,592.99
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE						-	-	
Police Protection Division						-	-	
Salaries and Wages	25-240	1	7,960,024.00	7,675,847.00		7,765,847.00	12,967.10	
Other Expenses:						-	-	
Miscellaneous Other Expenses	25-240	2	309,100.00	259,200.00		274,200.00	1,161.78	
Purchase of Vehicles	25-240	2	120,000.00	100,000.00		100,000.00	-	
Information Technology						-	-	
Salaries and Wages	20-100	1	287,000.00	277,000.00		277,000.00	2,328.06	
Other Expenses	20-100	2	309,150.00	294,200.00		279,200.00	32,622.64	
						-	-	
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FIRE						-		-
Rescue Service Division						-		-
Salaries and Wages	25-260	1	327,000.00	314,000.00		314,000.00	293,966.99	20,033.01
Other Expenses	25-260	2	102,775.00	99,400.00		99,400.00	98,339.40	1,060.60
Lifeguard Division						-		-
Salaries and Wages	28-380	1	1,510,000.00	1,495,000.00		1,470,000.00	1,467,282.22	2,717.78
Other Expenses	28-380	2	72,300.00	70,500.00		90,500.00	77,219.63	13,280.37
Fire Protection & Prevention						-		-
Salaries and Wages	25-265	1	7,107,000.00	6,990,000.00		6,990,000.00	6,755,745.67	234,254.33
Other Expenses	25-265	2	235,200.00	223,700.00		218,700.00	211,684.20	7,015.80
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
INSURANCE						-	-	
General Liability	23-210	2	491,737.00	492,279.00		492,279.00	474,363.08	17,915.92
Workers Compensation Insurance	23-215	2	1,445,263.00	1,463,721.00		1,463,721.00	1,463,721.00	-
Employee Group Health	23-220	2	6,325,000.00	6,325,000.00		6,325,000.00	6,169,788.04	155,211.96
Health Benefits Waiver						-		-
Salaries and Wages	23-220	1	172,000.00	125,000.00		125,000.00	125,000.00	-
								-
								-
								-
						-		-
						-		-
City Wide Operations						-		-
Finance - Other Expenses	26-290	2	556,200.00	597,000.00		597,000.00	566,604.02	30,395.98
Operations & Engineering - Other Expenses	26-290	2	1,193,000.00	770,900.00		850,900.00	814,571.69	36,328.31
						-		-
Special Improvement District						-		-
Other Expenses	26-294	2	22,000.00	22,000.00		22,000.00	21,383.39	0.00
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	548,000.00	514,000.00		514,000.00	511,341.86	2,658.14
Other Expenses	22-195	2	184,000.00	202,700.00		202,700.00	162,317.63	40,382.37
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Electricity	31-430	2	714,000.00	690,000.00		670,000.00	669,000.00	1,000.00
Street Lighting	31-435	2	387,000.00	411,000.00		411,000.00	411,000.00	-
Telephone	31-440	2	335,000.00	306,000.00		321,000.00	319,795.76	1,204.24
Water	31-445	2	942,000.00	936,000.00		936,000.00	931,282.57	4,717.43
Fuel Oil	31-447	2	156,000.00	171,000.00		171,000.00	171,000.00	-
Gasoline	31-460	2	306,000.00	300,000.00		300,000.00	281,776.12	18,223.88
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						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199		51,468,774.00	50,041,497.00	-	49,966,397.00	48,285,196.13	1,680,584.26
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		51,468,774.00	50,041,497.00	-	49,966,397.00	48,285,196.13	1,680,584.26
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	31,353,224.00	30,750,047.00	-	30,534,947.00	29,626,753.18	908,193.82
<b>Other Expenses (Including Contingent)</b>	34-201	2	20,115,550.00	19,291,450.00	-	19,431,450.00	18,658,442.95	772,390.44



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,580,134.00	1,649,219.00		1,649,219.00	1,649,219.00	-
Social Security System (O.A.S.I.)	36-472		1,512,000.00	1,400,000.00		1,430,100.00	1,425,852.29	4,247.71
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,690,022.00	3,529,652.00		3,529,652.00	3,529,652.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		125,000.00	125,000.00		125,000.00	109,216.62	15,783.38
Lifeguard Pension	36-473		230,000.00	220,000.00		220,000.00	220,000.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		75,000.00	30,000.00		75,000.00	58,995.96	16,004.04
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>7,212,156.00</b>	<b>6,953,871.00</b>	<b>-</b>	<b>7,028,971.00</b>	<b>6,992,935.87</b>	<b>36,035.13</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>58,680,930.00</b>	<b>56,995,368.00</b>	<b>-</b>	<b>56,995,368.00</b>	<b>55,278,132.00</b>	<b>1,716,619.39</b>





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Upper Township - Dispatching Servies						-		-
Police Protection Division						-		-
Salaries & Wages	42-103	1	245,976.00	241,153.00		241,153.00	241,153.00	-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	245,976.00	241,153.00	-	241,153.00	241,153.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	40,000.00	2,111.66		2,111.66	-	2,111.66
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
Local Share	41-506	2	3,216.90	3,658.80		3,658.80	3,658.80	-
Drunk Driving Enforcement Fund	41-510	2	4,000.00	3,011.46		3,011.46	3,011.46	-
FEMA Assistance to Firefighters Grant	41-718	2		56,666.66		56,666.66	56,666.66	-
FEMA Assistance to Firefighters Grant - Local Share	41-718	2		2,833.34		2,833.34	2,833.34	-
Body Armor Fund	41-505	2	5,452.14	5,686.93		5,686.93	5,686.93	-
DCA - Community Service Block Grant	41-659	2		278,423.00		278,423.00	278,423.00	-
Clean Communities Program	41-602	2		98,876.85		98,876.85	98,876.85	-
Recycling Tonnage Grant	41-569	2	26,839.17	26,839.17		26,839.17	26,839.17	-
FAA Light Obstruction	41-765	2		316,391.00		316,391.00	316,391.00	-
FAA Light Obstruction - Local Share	41-765	2		35,155.00		35,155.00	35,155.00	-
FAA Improve Airport Erosion Control	41-765	2		618,764.00		618,764.00	618,764.00	-
NJDOT Airport Fuel Farm	41-765	2		285,898.80		285,898.80	285,898.80	-
CDBG	41-856	2	287,625.00			-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
Bulletproof Vest	41-693	2	9,798.24			-	-	-
NJ Cooperate Wetlands Restoration	41-589	2	25,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999		401,931.45	1,734,316.67	-	1,734,316.67	1,732,205.01	2,111.66
<b>Total Operations - Excluded from "CAPS"</b>	34-305		5,002,655.45	6,142,046.67	-	6,142,046.67	6,139,935.01	2,111.66
Detail:								
Salaries & Wages	34-305	1	245,976.00	241,153.00	-	241,153.00	241,153.00	-
Other Expenses	34-305	2	4,756,679.45	5,900,893.67	-	5,900,893.67	5,898,782.01	2,111.66



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865			240,000.00		240,000.00	240,000.00	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
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						-	-	
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						-	-	
						-	-	
						-	-	
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		800,000.00	1,040,000.00	-	1,040,000.00	800,000.00	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation:					XXXXXXXXXX	-		XXXXXXXXXX
Various Ordinances	46-892			145,325.00	XXXXXXXXXX	145,325.00	145,325.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	145,325.00	XXXXXXXXXX	145,325.00	145,325.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		20,714,629.49	22,332,205.79	-	22,332,205.79	21,813,726.16	242,111.66

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	20,714,629.49	22,332,205.79	-	22,332,205.79	21,813,726.16	242,111.66
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	79,395,559.49	79,327,573.79	-	79,327,573.79	77,091,858.16	1,958,731.05
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,150,000.00	1,150,000.00	XXXXXXXXXX	1,150,000.00	1,150,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	80,545,559.49	80,477,573.79	-	80,477,573.79	78,241,858.16	1,958,731.05

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	58,680,930.00	56,995,368.00	-	56,995,368.00	55,278,132.00	1,716,619.39
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,354,748.00	4,166,577.00	-	4,166,577.00	4,166,577.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	245,976.00	241,153.00	-	241,153.00	241,153.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	401,931.45	1,734,316.67	-	1,734,316.67	1,732,205.01	2,111.66
Total Operations Excluded from "CAPS"	34-305	5,002,655.45	6,142,046.67	-	6,142,046.67	6,139,935.01	2,111.66
(C) Capital Improvements	44-999	800,000.00	1,040,000.00	-	1,040,000.00	800,000.00	240,000.00
(D) Municipal Debt Service	45-999	14,911,974.04	15,004,834.12	-	15,004,834.12	14,728,466.15	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	145,325.00	XXXXXXXXXX	145,325.00	145,325.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,150,000.00	1,150,000.00	XXXXXXXXXX	1,150,000.00	1,150,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	80,545,559.49	80,477,573.79	-	80,477,573.79	78,241,858.16	1,958,731.05

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	14,656,007.68
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	797,349.17
Tax Title Lien Receivable	1110400	3,951.47
Property Acquired by Tax Title Lien Liquidation	1110500	262,576.00
Other Receivables	1110600	
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>15,719,884.32</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,500,488.33
Reserves for Receivables	2110200	1,063,876.64
Surplus	2110300	8,155,519.35
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>15,719,884.32</b>

School Tax Levy Unpaid	2220170	12,769,661.00
Less: School Tax Deferred	2220200	12,769,661.00
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	5,851,302.34	5,830,076.84
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	114,452,165.12	112,259,116.62
Delinquent Taxes	2310300	881,699.37	645,152.78
Other Revenues and Additions to Income	2310400	21,921,570.00	30,839,278.15
<b>Total Funds</b>	<b>2310500</b>	<b>143,106,736.83</b>	<b>149,573,624.39</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	79,050,589.21	89,152,564.46
School Taxes (Including Local and Regional)	2310700	25,396,387.50	25,194,554.00
County Taxes (Including Added Tax Amounts)	2310800	30,320,942.77	29,191,925.59
Special District Taxes	2310900	183,298.00	183,278.00
Other Expenditures and Deductions from Income	2311000		
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>134,951,217.48</b>	<b>143,722,322.05</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>134,951,217.48</b>	<b>143,722,322.05</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>8,155,519.35</b>	<b>5,851,302.34</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	8,155,519.35
Current Surplus Anticipated in 2020 Budget	2311600	4,000,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>4,155,519.35</b>

**2020**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit

**CITY OF OCEAN CITY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Boardwalk	1	450,000.00			3,750.00			71,250.00	375,000.00
Public Facilities & Recreation	2	29,820,000.00			948,500.00			18,021,500.00	10,850,000.00
Beach/Bay Restoration	3	14,660,000.00			5,500.00			104,500.00	14,550,000.00
Roads & Drainage	4	36,500,000.00			575,000.00			10,925,000.00	25,000,000.00
Public Buildings	5	9,247,000.00			88,250.00			1,676,750.00	7,482,000.00
Affordable Housing	6	9,370,000.00			-			6,650,000.00	2,720,000.00
Transportation & Parking	7	1,244,000.00			18,600.00			353,400.00	872,000.00
Equipment & Vehicles	8	9,504,500.00			128,950.00			2,450,050.00	6,925,500.00
Communcations	9	1,192,000.00			20,100.00			381,900.00	790,000.00
		-							
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		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	111,987,500.00	-	-	1,788,650.00	-	-	40,634,350.00	69,564,500.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF OCEAN CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Boardwalk	1	450,000.00		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Public Facilities & Recreation	2	29,820,000.00		18,970,000.00	3,050,000.00	2,175,000.00	2,580,000.00	1,545,000.00	1,500,000.00
Beach/Bay Restoration	3	14,660,000.00		110,000.00	3,110,000.00	5,110,000.00	2,110,000.00	2,110,000.00	2,110,000.00
Roads & Drainage	4	36,500,000.00		11,500,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Public Buildings	5	9,247,000.00		1,765,000.00	2,554,000.00	3,864,000.00	364,000.00	350,000.00	350,000.00
Affordable Housing	6	9,370,000.00		-	9,370,000.00	-	-	-	-
Transportation & Parking	7	1,244,000.00		372,000.00	182,000.00	185,000.00	185,000.00	135,000.00	185,000.00
Equipment & Vehicles	8	9,504,500.00		2,579,000.00	1,451,000.00	1,493,000.00	1,778,000.00	1,003,500.00	1,200,000.00
Communcations	9	1,192,000.00		402,000.00	270,000.00	130,000.00	130,000.00	130,000.00	130,000.00
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<b>TOTAL - THIS PAGE</b>	XXXXX	111,987,500.00	XXXXXXXXXX	35,773,000.00	25,062,000.00	18,032,000.00	12,222,000.00	10,348,500.00	10,550,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF OCEAN CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Boardwalk	450,000.00			22,500.00			427,500.00			
Public Facilities & Recreation	29,820,000.00			1,491,000.00			28,329,000.00			
Beach/Bay Restoration	14,660,000.00			733,000.00			13,927,000.00			
Roads & Drainage	36,500,000.00			1,825,000.00			34,675,000.00			
Public Buildings	9,247,000.00			462,350.00			8,784,650.00			
Affordable Housing	9,370,000.00						9,370,000.00			
Transportation & Parking	1,244,000.00			62,200.00			1,181,800.00			
Equipment & Vehicles	9,504,500.00			475,225.00			9,029,275.00			
Communcations	1,192,000.00			59,600.00			1,132,400.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	111,987,500.00	-	-	5,130,875.00	-	-	106,856,625.00	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2020**

**RESOLUTION**

Be it Resolved by the COUNCIL MEMBERS of the CITY  
of OCEAN CITY, County of CAPE MAY that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 54,892,721.94 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 4,354,748.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes

Nays

Abstained

Absent

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	4,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	16,548,089.55
Receipts from Delinquent Taxes	15-499	\$	750,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	54,892,721.94
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	4,354,748.00
<b>Total Revenues</b>	13-299	\$	80,545,559.49

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 51,468,774.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,212,156.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,002,655.45
(c) Capital Improvements	44-999	\$ 800,000.00
(d) Municipal Debt Service	45-999	\$ 14,911,974.04
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,150,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 80,545,559.49

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 25th day of JUNE, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of JUNE, 2020, \_\_\_\_\_, Clerk

*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: CITY OF OCEAN CITY

Year Ending: December 31, 2019

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1. City Contract #18-31 for 2018 Back Bay Mechanical Dredging. Original contract award \$1,038,225.00. Final contract amount including change orders was \$1,324,380.00 which was a total increase of 27.56%.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

28-May-20  
Date

\_\_\_\_\_  
Clerk of the Governing Body