

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BAY HEAD COUNTY: OCEAN

William W. Curtis	12/31/2023
Mayor's Name	Term Expires

Municipal Officials	
Patricia Applegate	{ 7/16/2002
Municipal Clerk	
John D. Antonides	C-0672
Tax Collector	Cert. No.
William E. Antonides, Jr.	T-1346
Chief Financial Officer	Cert. No.
Robert A. Hulsart	N-0168
Registered Municipal Accountant	Cert. No.
Jean L. Cipriani	158
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Douglas J. Lyons, Council President	12/31/2022
Jennifer Barnes-Gambert	12/31/2020
Diane M. Cornell	12/31/2021
Dennis J. Shaning	12/31/2021
Holly MacPherson	12/31/2022
R. Andrew Frizzell	12/31/2020

Official Mailing Address of Municipality

83 Bridge Avenue
Bay Head, NJ 08742

Fax #: 732-899-5174

2020
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of BAY HEAD, County of OCEAN for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 4 day of May, 2020 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 4 day of May, 2020

papplegate@bayheadnj.us
Clerk
83 Bridge Avenue
Address
Bay Head, NJ 08742
Address
732-892-8920
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this 4 day of May, 2020
rah@monmouth.com
Registered Municipal Accountant
Wall, NJ 07719
Address
2807 Hurley Pond Road
Address
732-681-4990
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this 4 day of May, 2020
bantonides@bayheadnj.us
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2020 By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2020 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BAY HEAD, County of OCEAN 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 _____

in the issue of May 8, 2020

The Governing Body of the BOROUGH of BAY HEAD does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes	Lyons	Nays		Abstained	
	Barnes-Gambert				
	Cornell				
	Shaning				
	MacPherson			Absent	
	Frizzell				

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BAY HEAD, County of OCEAN, on May 4, 2020.

A Hearing on the Budget and Tax Resolution will be held at _____, on June 1, 2020 at 7:00 o'clock p.m. 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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				3,965,993.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				1,451,959.47
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				1,451,959.47
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.50%	Percent of Tax Collections		631,840.76
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance	2020 - \$	
		for Schools-State Aid	2019 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				2,303,887.47
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				3,745,905.76
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,877,848.91	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	47,696.04						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,925,544.95	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,740,357.44	-	-	-	-	-	-
Reserved	185,056.01	-	-	-	-	-	-
Unexpended Balances Canceled	131.50	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,925,544.95	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2019	5,877,849.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,996,777.38	
Subtotal	5,877,849.00				
Exceptions Less:			Additions:		
Total Other Operations	590,400.00		New Construction (Assessor Certification)	29,331.41	
Total Uniform Construction Code			2018 Cap Bank	177,434.00	
Total Interlocal Service Agreement	185,753.00		2019 Cap Bank	37,537.00	
Total Additional Appropriations					
Total Capital Improvements	55,000.00				
Total Debt Service	513,750.00				
Transferred to Board of Education			Total Additions	244,302.41	
Type I School Debt					
Total Public & Private Programs	9,052.00		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	4,241,079.79	
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	624,599.00		Amount of Increase allowable. 1.0%	38,992.95	
Total Exceptions	1,978,554.00				
Amount on Which CAP is Applied	3,899,295.00				
2.5% CAP	97,482.38		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	4,280,072.74	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,996,777.38				

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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 470,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 40,000.00

430,000.00

Budgeted Group Insurance - Inside CAP 450,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 450,000.00

Instead of receiving Health Benefits, 2 employees
have elected an opt-out for 2020. This opt-out amount'
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 15,001.00

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	3,624,985.79
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	3,624,985.79
Plus 2% CAP Increase	72,499.72
ADJUSTED TAX LEVY	3,697,485.51
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	3,697,485.51

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 3,697,485.51

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	250,044.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	250,044.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	131.00

ADJUSTED TAX LEVY 3,947,398.51

Additions:	
New Ratables - Increase for new construction	12,978,500
Prior Year's Local Purpose Tax Rate (per \$100)	0.226
New Ratable Adjustment to Levy	29,331.41
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 3,976,729.92

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 3,745,905.76

OVER OR (UNDER) 2% LEVY CAP (230,824.16)
(must be equal or under for Introduction)

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	-
2018	
Maximum Allowable Amount to be Raised by Taxation	3,499,581
Amount to be Raised by Taxation for Municipal Purpose	3,479,318
Available for Banking (CY 2020 - CY 2021)	20,263
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	20,263
2019	
Maximum Allowable Amount to be Raised by Taxation	3,683,660
Amount to be Raised by Taxation for Municipal Purpose	3,624,986
Available for Banking (CY 2020 - CY 2022)	58,674
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	58,674
2020	
Maximum Allowable Amount to be Raised by Taxation	3,976,730
Amount to be Raised by Taxation for Municipal Purpose	3,745,906
Available for Banking (CY 2021 - CY 2023)	230,824
Total Levy CAP Bank	309,761

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	1,350,000.00	1,228,000.00	1,228,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,350,000.00	1,228,000.00	1,228,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	3,000.00	3,000.00	3,346.00
Other	08-104	500.00	1,000.00	530.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	20,500.00	20,000.00	29,001.99
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Sewer User Fees	08-123	443,000.00	443,000.00	608,338.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	467,000.00	467,000.00	641,216.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	169,935.00	169,935.00	169,935.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	169,935.00	169,935.00	169,935.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	90,000.00	90,000.00	154,457.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	90,000.00	90,000.00	154,457.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of Neptune City				
Financial Administration	11-104	34,302.00	33,629.40	33,629.40
Borough of Lakehurst				
Financial Administration	11-104	82,803.00	80,373.00	80,373.00
Tax Collector	11-103	18,672.00	18,218.00	18,218.00
Bay Head Board of Education				
SRO	11-106	25,000.00	25,000.00	25,000.00
Public Works	11-105	7,595.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	168,372.00	157,220.40	157,220.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	2,325.06	2,325.06	2,325.06
Drunk Driving Enforcement Fund	10-510		9,177.46	9,177.46
Clean Communities Program	10-602		5,427.86	5,427.86
Alcohol Education and Rehabilitation Fund	10-501		1,366.37	1,366.37
Police Safety Grant	10-877		5,000.00	5,000.00
Body Armor	10-505	1,255.41	1,227.09	1,227.09
UDrive UText UPay	10-695		5,500.00	5,500.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-001	3,580.47	30,023.84	30,023.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	103,379.92	103,379.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,350,000.00	1,228,000.00	1,228,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	467,000.00	467,000.00	641,216.57
Total Section B: State Aid Without Offsetting Appropriations	09-001	169,935.00	169,935.00	169,935.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	90,000.00	90,000.00	154,457.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	168,372.00	157,220.40	157,220.40
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	3,580.47	30,023.84	30,023.84
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	103,379.92	103,379.92
Total Miscellaneous Revenues	13-099	898,887.47	1,017,559.16	1,256,232.73
4. Receipts from Delinquent Taxes	15-499	55,000.00	55,000.00	63,453.01
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,303,887.47	2,300,559.16	2,547,685.74
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,745,905.76	3,624,985.79	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,745,905.76	3,624,985.79	4,185,755.25
7. Total General Revenues	13-299	6,049,793.23	5,925,544.95	6,733,440.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
GENERAL GOVERNMENT						-	-	-
Administrative and Executive						-	-	-
Salaries and Wages	20-100	1	53,000.00	51,925.00		51,925.00	51,240.04	684.96
Other Expenses	20-100	2	2,400.00	2,400.00		2,400.00	1,763.05	636.95
Mayor and Council						-	-	-
Salaries and Wages	20-110	1	12,200.00	12,200.00		12,200.00	12,200.00	-
Other Expenses	20-110	2	5,500.00	5,500.00		5,500.00	5,262.19	237.81
						-	-	-
Municipal Clerk						-	-	-
Salaries and Wages	20-120	1	103,500.00	101,000.00		103,000.00	101,873.47	1,126.53
Other Expenses	20-120	2	9,000.00	9,000.00		9,000.00	8,055.74	944.26
Legal Advertising	20-120	2	4,000.00	4,000.00		4,000.00	3,658.70	341.30
Elections	20-120	2	300.00	300.00		300.00	139.72	160.28
						-	-	-
Financial Administration						-	-	-
Salaries and Wages	20-130	1	111,900.00	108,235.00		108,235.00	107,891.05	343.95
Other Expenses	20-130	2	7,500.00	10,000.00		10,000.00	9,837.46	162.54
						-	-	-
Information Technology						-	-	-
Other Expenses	20-140	2	33,000.00	14,500.00		14,900.00	14,626.41	273.59

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
Audit Services						-	-	-
Other Expenses	20-135	2	14,000.00	27,000.00		27,000.00	27,000.00	-
Collection of Taxes						-	-	-
Salaries and Wages	20-145	1	21,800.00	21,325.00		21,325.00	20,488.50	836.50
Other Expenses	20-145	2	3,500.00	6,000.00		6,000.00	5,677.31	322.69
						-	-	-
						-	-	-
Assessment of Taxes						-	-	-
Salaries and Wages	20-150	1	22,800.00	22,308.00		20,858.00	20,808.06	49.94
Other Expenses	20-150	2	1,500.00	1,500.00		2,500.00	2,082.51	417.49
						-	-	-
						-	-	-
Legal Services and Costs						-	-	-
Other Expenses	20-155	2	85,000.00	77,000.00		77,000.00	74,654.61	2,345.39
Tax Appeals	20-155	2	25,000.00	20,000.00		10,850.00	10,801.50	48.50
Special Litigation	20-155	2	25,000.00			-	-	-
Engineering Services and Costs						-	-	-
Other Expenses	20-165	2	80,000.00	35,000.00		46,800.00	46,651.00	149.00
						-		-
						-		-

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
Insurance						-	-	-
General Liability	23-210	2	79,000.00	75,000.00		78,350.00	74,156.00	4,194.00
Worker's Compensation	23-215	2	62,000.00	60,000.00		60,000.00	59,896.00	104.00
Medical Waiver	23-222	2	15,001.00	15,001.00		15,001.00	13,333.44	1,667.56
Employee Group Health	23-220	2	450,000.00	430,000.00		415,000.00	413,551.03	1,448.97
						-	-	-
						-	-	-
PUBLIC SAFETY						-	-	-
Aid to Volunteer Ambulance Company	25-260	2	2,500.00	2,500.00		2,500.00	2,500.00	-
Fire						-	-	-
Other Expenses	25-255	2	28,000.00	28,000.00		28,000.00	24,002.85	3,997.15
Fire Hydrant Service	31-445	2	46,000.00	46,000.00		46,000.00	44,424.32	1,575.68
Police						-	-	-
Salaries and Wages:						-	-	-
Officers	25-240	1	1,041,200.00	1,070,000.00		1,084,000.00	1,060,850.48	23,149.52
Police Dispatcher	25-250	1	66,000.00	63,325.00		63,825.00	63,668.11	156.89
Crossing Guards	25-241	1	18,000.00	18,000.00		18,000.00	15,166.50	2,833.50
Other Expenses	25-240	2	72,300.00	70,300.00		70,300.00	65,738.60	4,561.40
						-	-	-
						-	-	-

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
Municipal Court						-	-	-
Salaries and Wages	43-490	1	44,300.00	43,400.00		43,400.00	40,218.10	3,181.90
Other Expenses	43-490	2	3,000.00	3,000.00		3,000.00	2,279.70	720.30
						-	-	-
Public Defender						-	-	-
Other Expenses	43-495	2	1,500.00	1,500.00		1,500.00	245.80	1,254.20
Municipal Prosecutor						-	-	-
Other Expenses	25-275	2	7,500.00	7,500.00		7,500.00	7,500.00	-
						-	-	-
						-	-	-
Emergency Management						-	-	-
Salaries and Wages	25-252	1	6,000.00	6,000.00		6,000.00	5,477.95	522.05
Other Expenses	25-252	2	2,500.00	2,500.00		2,500.00	2,019.77	480.23
						-		-
Copier	20-120	2	2,400.00	2,400.00		3,350.00	2,595.18	754.82
Postage	20-120	2	4,500.00	5,000.00		2,000.00	2,000.00	-
						-		-
						-		-
						-		-
						-		-

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
MUNICIPAL LAND USE						-	-	-
Planning Board						-	-	-
Salaries and Wages	21-180	1	29,100.00	28,500.00		28,500.00	27,773.20	726.80
Other Expenses	21-180	2	5,000.00	5,000.00		5,000.00	3,574.74	1,425.26
						-	-	-
						-	-	-
						-	-	-
Zoning Officer						-	-	-
Salaries and Wages	22-196	1	16,000.00	15,650.00		15,650.00	15,605.98	44.02
Other Expenses	22-196	2	1,250.00	1,250.00		1,250.00	400.00	850.00
						-	-	-
Code Enforcement						-	-	-
Salaries and Wages	22-197	1	26,800.00	26,250.00		25,250.00	23,450.67	1,799.33
Other Expenses	22-197	2	1,000.00	1,000.00		1,000.00	303.50	696.50
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
PUBLIC WORKS						-	-	-
						-	-	-
Streets and Roads						-	-	-
Other Expenses	26-290	2	12,000.00	12,000.00		12,000.00	11,906.01	93.99
Other Public Works Functions						-	-	-
Salaries and Wages	26-300	1	187,000.00	183,000.00		185,000.00	183,764.49	1,235.51
Traffic Lights	31-435	2	3,800.00	3,800.00		3,800.00	2,479.07	1,320.93
						-	-	-
						-	-	-
Vehicle Maintenance						-	-	-
Other Expenses	26-315	2	42,000.00	42,000.00		39,000.00	31,719.28	7,280.72
						-	-	-
Buildings and Grounds						-	-	-
Other Expenses	26-310	2	60,000.00	60,000.00		60,000.00	50,375.86	9,624.14
						-		-
Snow Removal						-		-
Other Expenses		2				-		-
						-		-
						-		-
						-		-

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
GARBAGE AND TRASH REMOVAL						-	-	-
Trash Collection						-	-	-
Other Expenses						-	-	-
Garbage Contract	32-465	2	210,000.00	210,000.00		210,000.00	182,686.74	27,313.26
Bulk Pickup	32-465	2	16,000.00	16,000.00		16,000.00	8,312.56	7,687.44
						-	-	-
						-	-	-
Recycling						-	-	-
Salaries and Wages	32-465	1	12,500.00	14,000.00		9,000.00	5,849.90	3,150.10
Other Expenses	32-465	2	2,000.00	2,000.00		2,000.00	506.30	1,493.70
HEALTH AND HUMAN SERVICES						-	-	-
Board of Health						-	-	-
Other Expenses	27-330	2	350.00	350.00		350.00	305.00	45.00
						-	-	-
Environmental Health Services						-	-	-
Other Expenses	27-335	2	1,500.00	1,500.00		1,500.00	1,364.05	135.95
						-	-	-
Animal Control Services						-	-	-
Other Expenses	27-340	2	4,000.00	4,000.00		4,000.00	3,325.00	675.00
						-	-	-

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
PARKS AND RECREATIONS						-	-	-
Recreation Services and Programs						-	-	-
Salaries and Wages	28-370	1	6,500.00	6,450.00		6,450.00	5,641.50	808.50
Other Expenses	28-370	2	6,300.00	6,300.00		6,300.00	3,087.28	3,212.72
						-	-	-
						-	-	-
Beach and Boardwalk Operations						-	-	-
Other Expenses	28-380	2	3,000.00	1,500.00		1,500.00	-	1,500.00
						-	-	-
						-	-	-
Expenses in Participation in Free County Library						-	-	-
Other Expenses	29-392	2	3,000.00	3,000.00		3,000.00	925.00	2,075.00
						-	-	-
						-	-	-
SEWER DEPARTMENT						-	-	-
Sewer						-	-	-
Salaries and Wages	31-455	1	52,900.00	51,805.00		51,805.00	49,471.08	2,333.92
Other Expenses	31-455	2	12,400.00	15,000.00		15,000.00	10,980.41	4,019.59
						-		-
						-		-

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
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	47,500.00	46,030.00		46,030.00	46,026.76	3.24
Other Expenses	22-195	2	3,000.00	3,000.00		3,000.00	2,918.75	81.25
Construction Sub-code Officials						-		-
Salaries and Wages	22-196	1	18,900.00	18,500.00		18,100.00	18,053.88	46.12
						-		-
						-		-
						-		-
						-		-
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities						-		-
Electricity	31-435	2	25,000.00	25,000.00		25,000.00	20,763.46	4,236.54
Street Lighting	31-435	2	20,000.00	20,000.00		20,000.00	16,287.15	3,712.85
Telephone	31-440	2	35,000.00	35,000.00		35,000.00	33,931.49	1,068.51
Water	31-445	2	7,000.00	4,500.00		11,500.00	11,376.86	123.14
Natural Gas	31-435	2	10,000.00	10,000.00		10,000.00	7,497.38	2,502.62
Gasoline	31-447	2	34,000.00	34,000.00		29,000.00	27,615.04	1,384.96
								-
								-
Salary and Wage Adjustments	30-425	1	12,000.00	12,000.00		12,000.00		12,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		3,499,401.00	3,397,004.00	-	3,397,004.00	3,232,613.54	164,390.46
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		3,500,401.00	3,398,004.00	-	3,398,004.00	3,232,613.54	165,390.46
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,909,900.00	1,919,903.00	-	1,930,553.00	1,875,519.72	55,033.28
Other Expenses (Including Contingent)	34-201	2	1,590,501.00	1,478,101.00	-	1,467,451.00	1,357,093.82	110,357.18

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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		72,391.00	99,183.00		99,183.00	99,183.00	-
Social Security System (O.A.S.I.)	36-472		150,000.00	150,000.00		150,000.00	147,890.80	2,109.20
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		242,701.00	251,607.00		251,607.00	251,607.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		500.00	500.00		500.00		500.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		465,592.00	501,290.00	-	501,290.00	498,680.80	2,609.20
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		3,965,993.00	3,899,294.00	-	3,899,294.00	3,731,294.34	167,999.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
						-		-
						-		-
Ocean County Utility Authority						-		-
Other Expenses	31-456	2	506,301.00	565,400.00		565,400.00	565,363.04	36.96
Length of Service Awards Program						-		-
Other Expenses	25-286	2	25,000.00	25,000.00		25,000.00	22,352.00	2,648.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
RECIPIENT						-	-	-
Township of Freehold						-	-	-
Information Technology						-	-	-
Other Expenses	42-119	2	17,700.00	17,100.00		17,100.00	14,250.00	2,850.00
Brick Township MUA						-	-	-
Sewer						-	-	-
Other Expenses	42-120	2	11,776.00	11,433.00		11,433.00	11,433.00	-
PROVIDER						-	-	-
Borough of Neptune City						-	-	-
Financial Administration						-	-	-
Other Expenses	42-104	2	34,302.00	33,629.40		33,629.40	32,514.82	1,114.58
Borough of Lakehurst						-	-	-
Financial Administration						-	-	-
Other Expenses	42-104	2	82,383.00	80,373.00		80,373.00	80,279.76	93.24
Collection of Taxes						-	-	-
Other Expenses	42-103	2	18,672.00	18,218.00		18,218.00	18,216.93	1.07
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

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
(A) Operations - Excluded from "CAPS"								
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		197,428.00	185,753.40	-	185,753.40	172,382.01	13,371.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Program	41-602	2		5,427.86		5,427.86	5,427.86	-
Body Armor	41-502	2	1,255.41	1,227.09		1,227.09	1,227.09	-
Recycling Tonnage Grant	41-569	2	2,325.06	2,325.06		2,325.06	2,325.06	-
Alcohol Education and Rehabilitation Fund	41-501	2		1,366.37		1,366.37	1,366.37	-
						-	-	-
Police Safety Grant	41-877	2		5,000.00		5,000.00	5,000.00	-
Drunk Driving Enforcement Fund	41-505	2		9,177.46		9,177.46	9,177.46	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
UDrive UText UPay	41-695	1		5,500.00		5,500.00	5,500.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		3,580.47	30,023.84	-	30,023.84	30,023.84	-
Total Operations - Excluded from "CAPS"	34-305		732,309.47	806,177.24	-	806,177.24	790,120.89	16,056.35
Detail:								
Salaries & Wages	34-305	1	25,000.00	30,500.00	-	30,500.00	21,187.50	9,312.50
Other Expenses	34-305	2	707,309.47	775,677.24	-	775,677.24	768,933.39	6,743.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		25,000.00		xxxxxxxxxx	-		-
						-		-
Centennial Park Improvements	44-903	2		55,000.00		55,000.00	54,000.00	1,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		25,000.00	55,000.00	-	55,000.00	54,000.00	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		675,000.00	520,724.35		520,724.35	520,724.35	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		19,650.00	19,750.00		19,750.00	19,618.50	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		694,650.00	540,474.35	-	540,474.35	540,342.85	XXXXXXXXXX

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
(1) DEFERRED CHARGES:	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,451,959.47	1,401,651.59	-	1,401,651.59	1,384,463.74	17,056.35

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
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,451,959.47	1,401,651.59	-	1,401,651.59	1,384,463.74	17,056.35
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,417,952.47	5,300,945.59	-	5,300,945.59	5,115,758.08	185,056.01
(M) Reserve for Uncollected Taxes	50-899	631,840.76	624,599.36	XXXXXXXXXX	624,599.36	624,599.36	XXXXXXXXXX
9. Total General Appropriations	34-499	6,049,793.23	5,925,544.95	-	5,925,544.95	5,740,357.44	185,056.01

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	3,965,993.00	3,899,294.00	-	3,899,294.00	3,731,294.34	167,999.66
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	531,301.00	590,400.00	-	590,400.00	587,715.04	2,684.96
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	197,428.00	185,753.40	-	185,753.40	172,382.01	13,371.39
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	3,580.47	30,023.84	-	30,023.84	30,023.84	-
Total Operations Excluded from "CAPS"	34-305	732,309.47	806,177.24	-	806,177.24	790,120.89	16,056.35
(C) Capital Improvements	44-999	25,000.00	55,000.00	-	55,000.00	54,000.00	1,000.00
(D) Municipal Debt Service	45-999	694,650.00	540,474.35	-	540,474.35	540,342.85	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	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	631,840.76	624,599.36	XXXXXXXXXX	624,599.36	624,599.36	XXXXXXXXXX
Total General Appropriations	34-499	6,049,793.23	5,925,544.95	-	5,925,544.95	5,740,357.44	185,056.01

N/A

SHEETS 31 TO 37

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Recycling Program; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Outside Employment of Off-Duty

Municipal Police Officers; Accumulated Absences; Affordable Housing Trust; Developer's Escrow Fund; DARE Program; Law Enforcement Trust Fund; Parking

Offenses Adjudication Act and Restoration of Borough Parks & Grounds - Hurricane Sandy Donations; Storm Recovery Fund

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	3,059,082.28
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	114,540.28
Tax Title Lien Receivable	1110400	38,425.65
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	3,632.97
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	3,215,681.18

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,066,631.52
Reserves for Receivables	2110200	156,598.90
Surplus	2110300	1,992,450.76
Total Liabilities, Reserves and Surplus	XXXXXX	3,215,681.18

School Tax Levy Unpaid	2220170	1,022,144.00
Less: School Tax Deferred	2220200	662,760.62
*Balance Included in Above "Cash Liabilities"	2220300	359,383.38

(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	2,007,400.73	1,696,439.41
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	13,603,875.42	13,441,601.87
Delinquent Taxes	2310300	61,453.01	68,058.44
Other Revenues and Additions to Income	2310400	1,663,255.22	2,604,864.09
Total Funds	2310500	17,335,984.38	17,810,963.81
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	5,300,814.09	5,805,580.28
School Taxes (Including Local and Regional)	2310700	3,417,801.00	3,354,291.00
County Taxes (Including Added Tax Amounts)	2310800	6,624,918.53	6,643,591.80
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		100.00
Total Expenditures and Tax Requirements	2311100	15,343,533.62	15,803,563.08
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	15,343,533.62	15,803,563.08
Surplus Balance - December 31st	2311400	1,992,450.76	2,007,400.73

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,992,450.76
Current Surplus Anticipated in 2020 Budget	2311600	1,350,000.00
Surplus Balance Remaining	2311700	642,450.76

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.

BOROUGH OF BAY HEAD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action) 2020

Local Unit BOROUGH OF BAY HEAD

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	
Police SUV	PD 20-01	45,000.00			2,250.00			42,750.00	
Portable Quad Band Radios	PD 20-02	24,000.00			1,200.00			22,800.00	
Police SUV	PD 21-01	47,000.00							47,000.00
Portable Quad Band Radios	PD 21-02	24,000.00							24,000.00
Police SUV	PD 22-01	49,000.00							49,000.00
Police SUV	PD 23-01	51,000.00							51,000.00
Off Road Vehicle (ATV)	PD 23-02	15,000.00							15,000.00
Police SUV	PD 24-01	53,000.00							53,000.00
		-							
Reconstruction of Various Streets	DPW 20-01	190,000.00					130,000.00	60,000.00	
Front End Loader	DPW 21-01	110,000.00							110,000.00
Strickland Pump Station Repairs	DPW 21-02	30,000.00							30,000.00
Rolloff Container	DPW 22-01	125,000.00							125,000.00
Replace Garage Doors at Public Works Garage	DPW 23-01	20,000.00							20,000.00
Renovations to Public Works Garage	DPW 24-01	50,000.00							50,000.00
Salt Storage Building Improvements	DPW 25-01	75,000.00							75,000.00
		-							
		-							
TOTAL - THIS PAGE	xxxxx	908,000.00	-	-	3,450.00	-	130,000.00	125,550.00	649,000.00

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

Local Unit

BOROUGH OF BAY HEAD

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	
Mobile Radio Replacement	FD 20-01	7,000.00			350.00			6,650.00	
Portable Radio Replacement	FD 20-02	60,000.00			3,000.00			57,000.00	
Mobile Radio Replacement	FD 21-01	7,000.00							7,000.00
Portable Radio Replacement	FD 21-02	60,000.00							60,000.00
Firefighter PPE Gear	FD 21-03	6,500.00							6,500.00
Firefighting Equipment	FD 21-04	6,500.00							6,500.00
Fire Chief SUV	FD 21-05	60,000.00							60,000.00
Mobile Radio Replacement	FD 22-01	7,000.00							7,000.00
Firehouse Radio Replacement	FD 22-02	7,000.00							7,000.00
Firefighter PPE Gear	FD 22-03	6,500.00							6,500.00
Firefighting Equipment	FD 22-04	6,500.00							6,500.00
Class A Pumper	FD 23-01	600,000.00							600,000.00
Firefighter PPE Gear	FD 23-02	7,000.00							7,000.00
Firefighting Equipment	FD 23-03	7,000.00							7,000.00
Firefighter PPE Gear	FD 24-01	7,500.00							7,500.00
Firefighting Equipment	FD 24-02	7,500.00							7,500.00
		-							
		-							
TOTAL - THIS PAGE	xxxxx	863,000.00	-	-	3,350.00	-	-	63,650.00	796,000.00

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

BOROUGH OF BAY HEAD

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	1,771,000.00	-	-	6,800.00	-	130,000.00	189,200.00	1,445,000.00

3 YEAR CAPITAL PROGRAM - 2020 to 2022 **ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF BAY HEAD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Police SUV	PD 20-01	45,000.00		45,000.00					
Portable Quad Band Radios	PD 20-02	24,000.00		24,000.00					
Police SUV	PD 21-01	47,000.00			47,000.00				
Portable Quad Band Radios	PD 21-02	24,000.00			24,000.00				
Police SUV	PD 22-01	49,000.00				49,000.00			
Police SUV	PD 23-01	51,000.00					51,000.00		
Off Road Vehicle (ATV)	PD 23-02	15,000.00					15,000.00		
Police SUV	PD 24-01	53,000.00							53,000.00
		-							
Reconstruction of Various Streets	DPW 20-01	190,000.00		190,000.00					
Front End Loader	DPW 21-01	110,000.00			110,000.00				
Strickland Pump Station Repairs	DPW 21-02	30,000.00			30,000.00				
Rolloff Container	DPW 22-01	125,000.00				125,000.00			
Replace Garage Doors at Public Works Garage	DPW 23-01	20,000.00					20,000.00		
Renovations to Public Works Garage	DPW 24-01	50,000.00						50,000.00	
Salt Storage Building Improvements	DPW 25-01	75,000.00							75,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	908,000.00	XXXXXXXXXX	259,000.00	211,000.00	174,000.00	86,000.00	50,000.00	128,000.00

3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF BAY HEAD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Mobile Radio Replacement	FD 20-01	7,000.00		7,000.00					
Portable Radio Replacement	FD 20-02	60,000.00		60,000.00					
Mobile Radio Replacement	FD 21-01	7,000.00			7,000.00				
Portable Radio Replacement	FD 21-02	60,000.00			60,000.00				
Firefighter PPE Gear	FD 21-03	6,500.00			6,500.00				
Firefighting Equipment	FD 21-04	6,500.00			6,500.00				
Fire Chief SUV	FD 21-05	60,000.00			60,000.00				
Mobile Radio Replacement	FD 22-01	7,000.00				7,000.00			
Firehouse Radio Replacement	FD 22-02	7,000.00				7,000.00			
Firefighter PPE Gear	FD 22-03	6,500.00				6,500.00			
Firefighting Equipment	FD 22-04	6,500.00				6,500.00			
Class A Pumper	FD 23-01	600,000.00					600,000.00		
Firefighter PPE Gear	FD 23-02	7,000.00					7,000.00		
Firefighting Equipment	FD 23-03	7,000.00					7,000.00		
Firefighter PPE Gear	FD 24-01	7,500.00						7,500.00	
Firefighting Equipment	FD 24-02	7,500.00						7,500.00	
		-							
		-							
TOTAL - THIS PAGE	XXXXX	863,000.00	XXXXXXXXXX	67,000.00	140,000.00	27,000.00	614,000.00	15,000.00	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF BAY HEAD

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
		-							
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TOTAL - ALL PROJECTS	xxxxx	1,771,000.00	xxxxxxxxxxx	326,000.00	351,000.00	201,000.00	700,000.00	65,000.00	128,000.00

3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF BAY HEAD

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
Police SUV	45,000.00			2,250.00			42,750.00			
Portable Quad Band Radios	24,000.00			1,200.00			22,800.00			
Police SUV	47,000.00			2,350.00			44,650.00			
Portable Quad Band Radios	24,000.00			1,200.00			22,800.00			
Police SUV	49,000.00			2,450.00			46,550.00			
Police SUV	51,000.00			2,550.00			48,450.00			
Off Road Vehicle (ATV)	15,000.00			750.00			14,250.00			
Police SUV	53,000.00			2,650.00			50,350.00			
	-			-						
Reconstruction of Various Streets	190,000.00					130,000.00	60,000.00			
Front End Loader	110,000.00			5,500.00			104,500.00			
Strickland Pump Station Repairs	30,000.00			1,500.00			28,500.00			
Rolloff Container	125,000.00			6,250.00			118,750.00			
Replace Garage Doors at Public Works Garage	20,000.00			1,000.00			19,000.00			
Renovations to Public Works Garage	50,000.00			2,500.00			47,500.00			
Salt Storage Building Improvements	75,000.00			3,750.00			71,250.00			
	-			-						
	-			-						
TOTAL - THIS PAGE	908,000.00	-	-	35,900.00	-	130,000.00	742,100.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF BAY HEAD

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
Mobile Radio Replacement	7,000.00			350.00			6,650.00			
Portable Radio Replacement	60,000.00			3,000.00			57,000.00			
Mobile Radio Replacement	7,000.00			350.00			6,650.00			
Portable Radio Replacement	60,000.00			3,000.00			57,000.00			
Firefighter PPE Gear	6,500.00			325.00			6,175.00			
Firefighting Equipment	6,500.00			325.00			6,175.00			
Fire Chief SUV	60,000.00			3,000.00			57,000.00			
Mobile Radio Replacement	7,000.00			350.00			6,650.00			
Firehouse Radio Replacement	7,000.00			350.00			6,650.00			
Firefighter PPE Gear	6,500.00			325.00			6,175.00			
Firefighting Equipment	6,500.00			325.00			6,175.00			
Class A Pumper	600,000.00			30,000.00			570,000.00			
Firefighter PPE Gear	7,000.00			350.00			6,650.00			
Firefighting Equipment	7,000.00			350.00			6,650.00			
Firefighter PPE Gear	7,500.00			375.00			7,125.00			
Firefighting Equipment	7,500.00			375.00			7,125.00			
	-			-						
	-			-						
TOTAL - THIS PAGE	863,000.00	-	-	43,150.00	-	-	819,850.00	-	-	-

Local Unit

BOROUGH OF BAY HEAD

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
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TOTAL - ALL PROJECTS	1,771,000.00	-	-	79,050.00	-	130,000.00	1,561,950.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of BAY HEAD, County of OCEAN 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) \$ 3,745,905.76 (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) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes
Lyons
Barnes-Gambert
Cornell
Shaning
MacPherson
Frizzell

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,402,000.00
Miscellaneous Revenues Anticipated	13-099	\$	898,887.47
Receipts from Delinquent Taxes	15-499	\$	55,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	3,745,905.76
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	\$	-
Total Revenues	13-299	\$	6,101,793.23

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,552,401.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 465,592.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 732,309.47
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ 694,650.00
(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	\$ 631,840.76
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 6,101,793.23

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 1st 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 1st day of June, 2020, papplegate@bayheadnj.us, Clerk
Signature

N/A

SHEET 43

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

Contracting Unit: BOROUGH OF BAY HEAD

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. None

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.

May 4, 2020
Date

papplegate@bayheadnj.us
Clerk of the Governing Body