

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SEA BRIGHT

COUNTY: MONMOUTH

<u>Brian P. Kelly</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Kevin Birdsall</u>	<u>12/31/2022</u>
<u>William J. Keeler</u>	<u>12/31/2021</u>
<u>Charles H. Rooney, III</u>	<u>12/31/2020</u>
<u>Marc A. Leckstein</u>	<u>12/31/2021</u>
<u>Jon Schwartz</u>	<u>12/31/2020</u>
<u>Samuel A. Catalano</u>	<u>12/31/2022</u>

Municipal Officials	
<u>Christine Pfeiffer</u> Municipal Clerk	<u>1/1/2015</u> Date of Orig. Appt.
<u>Patricia Spahr</u> Tax Collector	<u>1822</u> Cert. No.
<u>Michael J. Bascom</u> Chief Financial Officer	<u>1899</u> Cert. No.
<u>Robert Allison</u> Registered Municipal Accountant	<u>174</u> Cert. No.
<u>Roger McLaughlin</u> Municipal Attorney	<u>483</u> Lic. No.

Official Mailing Address of Municipality

The Dina Long Community Room
1167 Ocean Avenue
Sea Bright, NJ 07760

Fax #: 732-963-8998

2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of SEA BRIGHT , County of MONMOUTH 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

 16 day of March , 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 16 day of March , 2020

 cpfeiffer@seabrightnj.org
Clerk
 1167 Ocean Avenue
Address
 Sea Bright, NJ 07760
Address
 732-842-0099
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 16 day of March , 2020

 Robert Allison ballison@hfacpas.com
Registered Municipal Accountant
 Freehold, NJ 07728
Address
 912 Highway 33
Address
 732-409-0800
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 16 day of March , 2020

 Michael J. Bascom mbascom@seabrightnj.or
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 SEA BRIGHT, County of MONMOUTH 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 Asbury Park Press

in the issue of March 25, 2020

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

RECORDED VOTE

(insert last name)

Ayes

Birdsall
Catalano
Keeler
Leckstein
Rooney
Schwartz

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SEA BRIGHT, County of MONMOUTH, on March 16, 2020.

A Hearing on the Budget and Tax Resolution will be held at The Dina Long Community Room, on April 21, 2020 at 7:00PM o'clock 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)}	5,081,531.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	739,459.37
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,820,990.37
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.41% Percent of Tax Collections	390,000.00
Building Aid Allowance 2020 - \$	
for Schools-State Aid 2019 - \$	
4. Total General Appropriations (Item 9, Sheet 29)	6,210,990.37
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,550,990.37
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)	4,660,000.00
(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	Sewer Utility	Beach Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,119,945.70	874,450.00	780,500.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	2,441.22						
Emergency Appropriations	-	-	85,305.00	-	-	-	-
Total Appropriations	6,122,386.92	874,450.00	865,805.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,838,441.32	806,655.14	828,776.00	-	-	-	-
Reserved	270,787.60	67,458.11	35,265.26	-	-	-	-
Unexpended Balances Canceled	13,158.00	336.75	1,763.74	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,122,386.92	874,450.00	865,805.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	6,119,946.00
Cap Base Adjustment:	
Subtotal	<u>6,119,946.00</u>
Exceptions Less:	
Total Other Operations	77,800.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	166,500.00
Total Additional Appropriations	
Total Capital Improvements	50,000.00
Total Debt Service	628,238.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	31,796.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	390,000.00
Total Exceptions	<u>1,344,334.00</u>
Amount on Which CAP is Applied	4,775,612.00
<u>2.5% CAP</u>	<u>119,390.30</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,895,002.30

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,895,002.30
Additions:		
New Construction (Assessor Certification)		59,741.50
2018 Cap Bank		144,483.58
2019 Cap Bank		179,404.37
Total Additions		<u>383,629.45</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>5,278,631.75</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>47,756.12</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>5,326,387.87</u>

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 563,500.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 95,000.00

Budgeted Group Insurance - Inside CAP	<u>465,000.00</u>
Budgeted Group Insurance - Utilities	<u>3,500.00</u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u>468,500.00</u>

Instead of receiving Health Benefits, 1 City employees have elected an opt-out for 2020. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 2,500.00</u>

The Mayor and Council of the Borough of Sea Bright, Monmouth County hereby submit the 2020 Municipal Budget. The general budget totals \$6,210,990.37 with a local tax levy of \$4,660,000.00. Both the Sewer Utility and Beach Utility budgets are expected to remain self-liquidating. The Tax Levy is projected to be approximately \$0.567 per \$100.00 of assessed value as compared to \$0.578 in 2019.

This budget reflects the Borough's preparation to issue long term debt in connection with the reconstruction of municipal facilities as part of the recovery from Super Storm Sandy. It is expected that long term debt repayments will begin in the 2021 Municipal Budget.

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	4,495,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	1,500.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	5,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,488,500.00</u>
Plus 2% CAP Increase	<u>89,770.00</u>
ADJUSTED TAX LEVY	<u>4,578,270.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>4,578,270.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

4,578,270.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	24,539.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	25,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	5,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

54,539.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

4,632,809.00

Additions:

New Ratables - Increase for new construction	10,335,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.578</u>
New Ratable Adjustment to Levy	59,741.50
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

4,692,550.50

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

4,660,000.00

OVER OR (UNDER) 2% LEVY CAP

(32,550.50)

(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	-
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)	30,654
	Amount Used in 2020	
	Balance to Carry Forward (CY 2021)	30,654
2019	Maximum Allowable Amount to be Raised by Taxation	4,570,758
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	4,495,000
	Amount Used in 2020	75,758
	Balance to Carry Forward (CY 2021 - CY2022)	75,758
2020	Maximum Allowable Amount to be Raised by Taxation	4,692,551
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	4,660,000
		32,551
	Total Levy CAP Bank	138,963

APPROPRIATION SPLITS

Police	
Salaries and Wages	1300000
Other Expenses	185000
Interlocal - 9-1-1	84348
NJ Body Armor Grant	1423.08
Distracted Driving Grant	2200
Emergency Management	
Salaries and Wages	3600
Other Expenses	12000
Interlocal Flood Warning System	1500
Municipal Court	
Salaries and Wages	26000
Other Expenses	11450
Interlocal - Municipal Court	78000

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	596,715.29	661,693.97	661,693.97
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	596,715.29	661,693.97	661,693.97
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	38,000.00	38,000.00	39,270.00
Other	08-104	12,000.00	14,000.00	12,660.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	130,000.00	160,000.00	139,348.29
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	35,000.00	44,074.59
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	220,000.00	200,000.00	406,564.26
Interest on Investments and Deposits	08-113	35,000.00	30,000.00	73,690.43
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)				
Total Section A: Local Revenue	08-001	470,000.00	477,000.00	715,607.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 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	95,000.00	103,674.00
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	95,000.00	103,674.00

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	11,379.88	14,237.42	14,237.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	40,275.87	42,000.00	40,223.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	596,715.29	661,693.97	661,693.97
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	470,000.00	477,000.00	715,607.57
Total Section B: State Aid Without Offsetting Appropriations	09-001	160,827.00	160,827.00	160,827.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	90,000.00	95,000.00	103,674.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	11,379.88	14,237.42	14,237.42
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	40,275.87	42,000.00	40,223.46
Total Miscellaneous Revenues	13-099	772,482.75	789,064.42	1,034,569.45
4. Receipts from Delinquent Taxes	15-499	181,792.33	176,628.53	175,907.23
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,550,990.37	1,627,386.92	1,872,170.65
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,660,000.00	4,495,000.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,660,000.00	4,495,000.00	4,781,548.28
7. Total General Revenues	13-299	6,210,990.37	6,122,386.92	6,653,718.93

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						-		-
General Administration						-		-
Salaries and Wages	20-100	1	115,000.00	136,000.00		125,000.00	111,862.73	13,137.27
Other Expenses	20-100	2	108,000.00	103,000.00		95,000.00	89,592.43	5,407.57
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	109,000.00	69,000.00		103,500.00	103,003.90	496.10
Other Expenses	20-120	2	18,250.00	33,000.00		11,000.00	7,995.63	3,004.37
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	55,000.00	52,000.00		52,000.00	51,484.75	515.25
Other Expenses	20-130	2	38,000.00	34,000.00		37,500.00	32,606.41	4,893.59
						-		-
Audit Services						-		-
Other Expenses	20-135	2	34,000.00	38,000.00		26,000.00	25,575.00	425.00
						-		-
Computerized Data Processing						-		-
Other Expenses	20-140	2	13,000.00	16,000.00		13,000.00	8,758.06	4,241.94
						-		-
						-		-

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
Revenue Administration						-		-
Salaries and Wages	20-145	1	62,000.00	61,000.00		61,000.00	60,130.30	869.70
Other Expenses	20-145	2	11,700.00	9,000.00		9,000.00	7,809.49	1,190.51
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	28,500.00	28,000.00		28,000.00	27,716.64	283.36
Other Expenses	20-150	2	9,500.00	9,500.00		5,500.00	2,739.80	2,760.20
						-		-
Legal Services						-		-
Other Expenses	20-155	2	160,000.00	170,000.00		163,000.00	133,246.03	29,753.97
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	70,000.00	66,000.00		91,000.00	85,282.70	5,717.30
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	65,000.00	46,000.00		61,500.00	61,126.82	373.18
Other Expenses	21-180	2	20,300.00	23,000.00		18,500.00	14,733.78	3,766.22
						-		-
						-		-

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						-		-
Liability Insurance	23-210	2	76,000.00	76,000.00		67,000.00	66,694.10	305.90
Worker's Compensation	23-215	2	76,000.00	76,000.00		72,000.00	71,701.48	298.52
Employee Group Insurance	23-220	2	465,000.00	485,000.00		477,000.00	455,984.10	21,015.90
Health Benefits Waivers	23-222	2	2,500.00	2,500.00		2,500.00	-	2,500.00
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police Department						-		-
Salaries and Wages	25-240	1	1,300,000.00	1,200,000.00		1,202,500.00	1,196,107.28	6,392.72
Other Expenses	25-240	2	185,000.00	135,000.00		135,000.00	118,314.42	16,685.58
						-		-
Parking Program	25-241					-		-
Other Expenses	25-241	2	65,000.00	35,000.00		23,000.00	21,434.45	1,565.55
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-261	1	3,600.00	3,600.00		3,600.00	2,875.00	725.00
Other Expenses	25-261	2	12,000.00	10,500.00		10,500.00	10,470.12	29.88
						-		-
Aid to Volunteer Ambulance						-		-
Other Expenses	25-260	2	18,000.00	18,000.00		18,000.00	18,000.00	-

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
Fire Department						-		-
Other Expenses	25-265	2	55,000.00	51,500.00		82,500.00	81,624.62	875.38
						-		-
Fire Hydrant Rental						-		-
Other Expenses	25-265	2	32,000.00	30,000.00		30,200.00	30,198.21	1.79
						-		-
Municipal Prosecutor's Office						-		-
Salaries and Wages	25-275	1	-	-		-		-
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	230,000.00	228,000.00		206,000.00	202,914.04	3,085.96
Other Expenses	26-290	2	103,000.00	110,000.00		88,500.00	74,081.30	14,418.70
						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	7,500.00	8,000.00		8,000.00	7,382.51	617.49
Other Expenses	26-310	2	94,000.00	56,000.00		66,000.00	65,077.24	922.76
						-		-
Beautification Program						-		-
Other Expenses	26-300	2	1,000.00	1,000.00		1,600.00	1,600.00	-

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
Solild Wate Collection						-		-
Other Expenses	26-305	2	240,000.00	200,000.00		235,000.00	208,037.75	26,962.25
						-		-
HEALTH AND HUMAN SERVICES						-		-
Public Health Services						-		-
Other Expenses	27-330	2	60,600.00	58,000.00		58,172.00	58,172.00	-
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	7,500.00	7,500.00		7,500.00	4,966.45	2,533.55
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	6,000.00	6,000.00		6,000.00	4,897.42	1,102.58
Other Expenses	28-370	2	11,500.00	9,000.00		9,800.00	9,800.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UTILITY AND BULK PURCHASES						-		-
Electricity	31-435	2	52,000.00	45,000.00		33,000.00	32,300.85	699.15
Street Lighting	31-435	2	36,000.00	36,000.00		31,000.00	31,000.00	-
Telephone	31-440	2	33,000.00	33,000.00		32,000.00	26,456.04	5,543.96
Water	31-445	2	6,000.00	6,000.00		6,000.00	3,666.60	2,333.40
Natural Gas and Propane	31-435	2	22,000.00	22,000.00		15,000.00	12,549.37	2,450.63
Gasoline	31-447	2	72,000.00	72,000.00		65,000.00	55,795.60	9,204.40
						-		-
LANDFILL AND SOLID WASTE DISPOSAL						-		-
Landfill Disposal Costs	32-465	2	110,000.00	118,000.00		95,000.00	79,962.44	15,037.56
								-
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	26,000.00	26,000.00		26,000.00	24,188.97	1,811.03
Other Expenses	43-490	2	11,450.00	10,450.00		10,450.00	9,116.21	1,333.79
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
						-		-

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
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	155,000.00	172,000.00		160,000.00	153,003.43	6,996.57
Other Expenses	22-195	2	13,250.00	9,900.00		7,900.00	6,310.50	1,589.50
						-		-
Fire Official						-		-
Salaries and Wages	22-196	1	12,000.00	12,000.00		12,000.00	11,404.14	595.86
Other Expenses	22-196	2	1,000.00	1,000.00		1,000.00	140.00	860.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Snow Removal Trust	30-413	2	10,000.00			-		-
						-		-
Accumulated Absences Trust	30-415	2	10,000.00			-		-
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	2,500.00	2,500.00		2,500.00	1,522.75	977.25
								-
								-
								-
								-
								-
								-
								-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		4,541,650.00	4,266,950.00	-	4,208,722.00	3,981,413.86	227,308.14
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		4,541,650.00	4,266,950.00	-	4,208,722.00	3,981,413.86	227,308.14
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,175,600.00	2,048,600.00	-	2,056,100.00	2,018,097.93	38,002.07
Other Expenses (Including Contingent)	34-201	2	2,366,050.00	2,218,350.00	-	2,152,622.00	1,963,315.93	189,306.07

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	86,783.00	85,771.00		85,771.00	85,771.00	-
Social Security System (O.A.S.I.)	36-472	105,000.00	102,000.00		102,000.00	100,073.87	1,926.13
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	339,098.00	308,391.00		308,391.00	308,391.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	8,000.00	10,000.00		5,000.00	3,212.51	1,787.49
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	1,000.00	1,000.00		1,000.00	-	1,000.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	539,881.00	508,662.00	-	503,662.00	498,948.38	4,713.62
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	5,081,531.00	4,775,612.00	-	4,712,384.00	4,480,362.24	232,021.76

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		72,350.00	77,800.00	-	77,800.00	62,105.36	15,694.64

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)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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
Municipal Court - Oceanport	42-108	2	78,000.00	78,000.00		78,000.00	77,999.80	0.20
						-		-
Fire Marshall Vehicle - Ocean Township	42-109	2	1,200.00	1,200.00		1,200.00	1,200.00	-
						-		-
Flood Warning System - Monmouth County	42-119	2	1,500.00	1,500.00		1,500.00	1,500.00	-
						-		-
Archive Program - Monmouth County	42-116	2	-	3,000.00		3,000.00	-	3,000.00
						-		-
Dispatch and 9-1-1 PSAP Services - Monmouth County	42-115	2	84,348.00	82,800.00		82,800.00	82,729.00	71.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		165,048.00	166,500.00	-	166,500.00	163,428.80	3,071.20

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	10,000.00	20,000.00		20,000.00	-	20,000.00
						-	-	-
Drunk Driving Enforcement Fund	41-510	2		5,473.37		5,473.37	5,473.37	-
						-	-	-
Clean Communities Program	41-602	2	4,753.62	4,260.08		4,260.08	4,260.08	-
						-	-	-
Recycling Tonnage Grant	41-569	2	3,002.98	3,002.98		3,002.98	3,002.98	-
						-	-	-
NJ Body Armor Replacement Fund	41-505	2	1,423.08	1,500.99		1,500.99	1,500.99	-
						-	-	-
Distracted Driving Incentive Program	41-508	2	2,200.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		21,379.68	34,237.42	-	34,237.42	14,237.42	20,000.00
Total Operations - Excluded from "CAPS"	34-305		258,777.68	278,537.42	-	278,537.42	239,771.58	38,765.84
Detail:								
Salaries & Wages	34-305	1	48,000.00	56,000.00	-	56,000.00	42,607.51	13,392.49
Other Expenses	34-305	2	210,777.68	222,537.42	-	222,537.42	197,164.07	25,373.35

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		75,000.00	50,000.00	-	50,000.00	50,000.00	-

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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		405,681.69	628,237.50	-	691,465.50	678,307.50	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
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
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407					-		XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-409		-	-	-	-	-	XXXXXXXXXX
	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		739,459.37	956,774.92	-	1,020,002.92	968,079.08	38,765.84
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		5,820,990.37	5,732,386.92	-	5,732,386.92	5,448,441.32	270,787.60
(M) Reserve for Uncollected Taxes	50-899		390,000.00	390,000.00	XXXXXXXXXX	390,000.00	390,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		6,210,990.37	6,122,386.92	-	6,122,386.92	5,838,441.32	270,787.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		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	5,081,531.00	4,775,612.00	-	4,712,384.00	4,480,362.24	232,021.76
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	72,350.00	77,800.00	-	77,800.00	62,105.36	15,694.64
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	165,048.00	166,500.00	-	166,500.00	163,428.80	3,071.20
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	21,379.68	34,237.42	-	34,237.42	14,237.42	20,000.00
Total Operations Excluded from "CAPS"	34-305	258,777.68	278,537.42	-	278,537.42	239,771.58	38,765.84
(C) Capital Improvements	44-999	75,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	405,681.69	628,237.50	-	691,465.50	678,307.50	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	390,000.00	390,000.00	XXXXXXXXXX	390,000.00	390,000.00	XXXXXXXXXX
Total General Appropriations	34-499	6,210,990.37	6,122,386.92	-	6,122,386.92	5,838,441.32	270,787.60

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	20,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay	55-512	10,000.00	15,000.00		15,000.00	-	15,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	11,500.00			11,069.00	11,069.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	5,000.00	9,650.00		9,650.00	9,313.25	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	6,000.00	5,000.00		5,000.00	5,000.00	-
Social Security System (O.A.S.I.)	55-541	7,500.00	6,500.00		7,100.00	6,794.05	305.95
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	870,000.00	874,450.00	-	874,450.00	806,655.14	67,458.11

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay	55-512	30,000.00	50,000.00		50,000.00	17,500.00	32,500.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	70,033.00		85,305.00	85,305.00	85,305.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	42,000.00	85,000.00		85,000.00	83,236.26	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	85,305.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 90-98			18,500.00	XXXXXXXXXX	18,500.00	18,500.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	6,000.00	6,000.00		6,000.00	6,000.00	-
Social Security System (O.A.S.I.)	55-541	22,000.00	20,000.00		20,000.00	19,522.59	477.41
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	872,738.00	780,500.00	85,305.00	865,805.00	828,776.00	35,265.26

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

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 Housing and Community Development Act of 1974, Recycling Program, Disposal of Forfeited Property, 125th Anniversary of the Borough, Police Gym Activities, Parking Offenses Adjudication Act, Uniform Fire Safety Act Penalty Monies, Beautification Improvements - Donations, Emergency Services - Donations, Library Trust Fund - Donations, Accumulated Absences, Recreation Trust Fund, Public Relations - Donations, Joint Insurance Fund, Beach Activities - Donations, Cat Committee - Donations, 4th of July Celebration - Donations, Dune Restoration Project - Donations, Hurricane Sandy Acceptance of Bequests/Gifts, Open Space Maintenance - Donations, Municipal Public Defender, Outside Employment of Off-Duty Police Officers, Developer's Escrow 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	3,350,911.91
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,986.03
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	181,663.14
Tax Title Lien Receivable	1110400	11,363.33
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	1,213,295.63
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	4,759,220.04

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,778,954.25
Reserves for Receivables	2110200	1,406,322.10
Surplus	2110300	1,573,943.69
Total Liabilities, Reserves and Surplus	XXXXXX	4,759,220.04

School Tax Levy Unpaid	2220170	1,639,338.28
Less: School Tax Deferred	2220200	1,168,210.81
*Balance Included in Above "Cash Liabilities"	2220300	471,127.47

(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	1,567,142.59	2,200,099.02
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	10,467,681.96	10,494,013.33
Delinquent Taxes	2310300	187,936.79	180,170.76
Other Revenues and Additions to Income	2310400	3,663,283.84	1,964,151.88
Total Funds	2310500	15,886,045.18	14,838,434.99
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	5,719,228.92	5,630,488.95
School Taxes (Including Local and Regional)	2310700	3,747,221.00	4,124,524.35
County Taxes (Including Added Tax Amounts)	2310800	2,328,912.68	2,143,398.64
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000	2,516,738.89	1,372,880.46
Total Expenditures and Tax Requirements	2311100	14,312,101.49	13,271,292.40
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	14,312,101.49	13,271,292.40
Surplus Balance - December 31st	2311400	1,573,943.69	1,567,142.59

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,573,943.69
Current Surplus Anticipated in 2020 Budget	2311600	596,715.29
Surplus Balance Remaining	2311700	977,228.40

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 SEA BRIGHT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Council and the Borough Administration have conducted a comprehensive review of capital needs, which was initially completed in January 2017 and subsequently reviewed as part of the 2018, 2019 and now the 2020 Budget process. Recognizing that the Borough is a seaside community that has been significantly impacted by periodic severe storms, the capital review included a focus on resiliency and mitigation in addition to the typical review of capital infrastructure, assets, and improvements.

Based upon the inventories and conditions of Borough property and equipment, a proposed Capital Improvement Program was developed which prioritizes the capital needs of the Borough and identifies the associated costs. A full copy of the initial plan is available in the office of the Municipal Clerk.

The Capital Improvement Program summarizes the investment recommended by the governing body to address community resiliency, roadways, the sanitary sewer infrastructure, the storm sewer infrastructure, bulkheads, grounds, parks, beaches, and vehicles.

In 2016, the Borough Council authorized the capital funding for the replacement of the municipal offices, police station, fire station, EMS station, beach offices, and library. This is the largest capital project that the Borough has ever undertaken utilizing local funding sources. In addition, the Borough has worked with the NJDEP and FEMA to attain funding to improve the seawall at a cost in excess of \$20,000,000.00. This is likely the largest Capital project the Borough has ever undertaken in terms of cost. It is unlikely that the Borough will see an investment at this level in capital improvements at any time in the foreseeable future. All of these projects are complete or nearing completion.

The 3+ year Capital Program included herein reflects projects that the governing body expects to consider during the timeframes identified herein.

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

Local Unit

BOROUGH OF SEA BRIGHT

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	
Construction of Municipal Buildings	2016A	7,550,000.00	#####						
Road Program (Mountain View & East)	2017A	200,000.00	200,000.00						
Ocean Avenue Sanitary Sewer Improvement	2017B	400,000.00	400,000.00						
Road Program (Church, E. New)	2018A	250,000.00	250,000.00						
Road Program (Riverview, Shrewsbury)	2019A	200,000.00					150,000.00	50,000.00	
Improvements to Shrew River Park	2019D	170,000.00	170,000.00						
Sanitary Sewer Force Main Improvement	2019F	500,000.00	500,000.00						
Flood Notification System	2019I	100,000.00							100,000.00
DPW Garage Facility	2020A	100,000.00	-			100,000.00			
Refurbish Fire Engine	2020B	300,000.00							300,000.00
Replace SCBA for Fire Dept	2020C	25,000.00				25,000.00			
Acquisition of PD Vehicle & Equip	2020D	100,000.00			5,000.00			95,000.00	
DPW Heavy Equipment	2020E	20,000.00	-			20,000.00			
Ocean Avenue Improvements	2020F	200,000.00			10,000.00			190,000.00	
Security Improvement to Municipal Building	2020G	250,000.00							250,000.00
Beach Way Storm Sewer Extension	2021A	100,000.00	100,000.00						
Road Program (Imbrie /River /New)	2021B	250,000.00							250,000.00
New St Building Refurbishment	2021C	100,000.00							100,000.00
TOTAL - THIS PAGE	xxxxx	10,815,000.00	#####	-	15,000.00	145,000.00	150,000.00	335,000.00	1,000,000.00

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

Local Unit

BOROUGH OF SEA BRIGHT

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	
River St Storm Pumping Station	2021D	100,000.00							100,000.00
Refurbish Aerial Truck	2021F	350,000.00							350,000.00
Fire Chief Vehicles	2021G	90,000.00							90,000.00
Spare Pumps for Pump Stations	2022A	25,000.00							25,000.00
Center/South/Surf Improvements	2022A	100,000.00							100,000.00
Replacement of SCBA for FD	2022A	80,000.00							80,000.00
Road Program (South & Rumson)	2022B	250,000.00							250,000.00
Peninsula Ave Bulkhead Elevation	2022A	125,000.00							125,000.00
Road Program (South & Rumson)	2022B	250,000.00							250,000.00
Sanitary Sewer Manhole Project	2022C	290,000.00							290,000.00
Public Access Improvements	2022D	100,000.00							100,000.00
Fire Dept Personal Protective Equip	2023A	75,000.00							75,000.00
Osborne/Beach/New Improvements	2023B	100,000.00							100,000.00
Sanitary Sewer System Improvements	2023C	250,000.00							250,000.00
Storm Sewer System Improvements	2023D	250,000.00							250,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	2,435,000.00	-	-	-	-	-	-	2,435,000.00

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

Local Unit

BOROUGH OF SEA BRIGHT

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	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	13,250,000.00	#####	-	15,000.00	145,000.00	150,000.00	335,000.00	3,435,000.00

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

Local Unit

BOROUGH OF SEA BRIGHT

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
Construction of Municipal Buildings	2016A	7,550,000.00	2020						
Road Program (Mountain View & East Ocean Avenue)	2017A	200,000.00	2020						
Ocean Avenue Sanitary Sewer Improvements	2017B	400,000.00	2020						
Road Program (Church, E. New)	2018A	250,000.00	2020						
Road Program (Riverview, Shrewsbury, He)	2019A	200,000.00	2020	200,000.00					
Improvements to Shrew River Park	2019D	170,000.00	2020				100,000.00		
Sanitary Sewer Force Main Improvements	2019F	500,000.00	2020						
Flood Notification System	2019I	100,000.00	2023						
DPW Garage Facility	2020A	100,000.00	2021	100,000.00					
Refurbish Fire Engine	2020B	300,000.00	2021		300,000.00				
Replace SCBA for Fire Dept	2020C	25,000.00	2020	25,000.00					
Acquisition of PD Vehicle & Equip	2020D	100,000.00	2021	100,000.00					
DPW Heavy Equipment	2020E	20,000.00	2020	20,000.00					
Ocean Avenue Improvements	2020F	200,000.00	2021	100,000.00					
Security Improvement to Munic Building	2020G	250,000.00	2021		250,000.00				
Beach Way Storm Sewer Extension	2021A	100,000.00	2022						
Road Program (Imbrie /River /New)	2021B	250,000.00	2022		250,000.00				
New St Building Refurbishment	2021C	100,000.00	2022		100,000.00				
TOTAL - THIS PAGE	XXXXX	10,815,000.00	XXXXXXXXXX	545,000.00	900,000.00	-	100,000.00	-	-

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

Local Unit

BOROUGH OF SEA BRIGHT

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
River St Storm Pumping Station	2021D	100,000.00	2022			100,000.00			
Refurbish Aerial Truck	2021F	350,000.00	2023				350,000.00		
Fire Chief Vehicles	2021G	90,000.00	2021		90,000.00				
Spare Pumps for Pump Stations	2022A	25,000.00	2022		25,000.00				
Center/South/Surf Improvements	2022A	100,000.00	2022			100,000.00			
Replacement of SCBA for FD	2022A	80,000.00	2023				80,000.00		
Road Program (South & Rumson)	2022B	250,000.00	2023			250,000.00			
Peninsula Ave Bulkhead Elevation	2022A	125,000.00	2023			125,000.00			
Road Program (South & Rumson)	2022B	250,000.00	2023				250,000.00		
Sanitary Sewer Manhole Project	2022C	290,000.00	2023			290,000.00			
Public Access Improvements	2022D	100,000.00	2023				100,000.00		
Fire Dept Personal Protective Equip	2023A	75,000.00	2023				75,000.00		
Osborne/Beach/New Improvements	2023B	100,000.00	2024					100,000.00	
Sanitary Sewer System Improvements	2023C	250,000.00	2025					250,000.00	
Storm Sewer System Improvements	2023D	250,000.00	2025					250,000.00	
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,435,000.00	XXXXXXXXXX	-	115,000.00	865,000.00	855,000.00	600,000.00	-

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

Local Unit

BOROUGH OF SEA BRIGHT

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
Construction of Municipal Buildings	7,550,000.00									
Road Program (Mountain View & E	200,000.00									
Ocean Avenue Sanitary Sewer Imp	400,000.00									
Road Program (Church, E. New)	250,000.00					150,000.00	50,000.00			
Road Program (Riverview, Shrewst	200,000.00									
Improvements to Shrew River Park	170,000.00									
Sanitary Sewer Force Main Improve	500,000.00									
Flood Notification System	100,000.00			5,000.00			95,000.00			
DPW Garage Facility	100,000.00				100,000.00					
Refurbish Fire Engine	300,000.00			15,000.00			285,000.00			
Replace SCBA for Fire Dept	25,000.00				25,000.00					
Acquisition of PD Vehicle & Equip	100,000.00			5,000.00			95,000.00			
DPW Heavy Equipment	20,000.00				20,000.00					
Ocean Avenue Improvements	200,000.00			10,000.00			190,000.00			
Security Improvement to Munic Bui	250,000.00			12,500.00			237,500.00			
Beach Way Storm Sewer Extensior	100,000.00									
Road Program (Imbrie /River /New)	250,000.00					150,000.00	50,000.00	50,000.00		
New St Building Refurbishment	100,000.00			5,000.00			95,000.00			
TOTAL - THIS PAGE	10,815,000.00	-	-	52,500.00	145,000.00	300,000.00	1,097,500.00	50,000.00	-	-

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

Local Unit

BOROUGH OF SEA BRIGHT

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
River St Storm Pumping Station	100,000.00			5,000.00			95,000.00			
Refurbish Aerial Truck	350,000.00			17,500.00			332,500.00			
Fire Chief Vehicles	90,000.00			4,500.00			85,500.00			
Spare Pumps for Pump Stations	25,000.00			-	25,000.00					
Center/South/Surf Improvements	100,000.00			5,000.00			95,000.00			
Replacement of SCBA for FD	80,000.00			4,000.00			76,000.00			
Road Program (South & Rumson)	250,000.00					150,000.00	50,000.00	50,000.00		
Peninsula Ave Bulkhead Elevation	125,000.00			-		100,000.00	25,000.00			
Road Program (South & Rumson)	250,000.00			-		150,000.00	50,000.00	50,000.00		
Sanitary Sewer Manhole Project	290,000.00			14,500.00				275,500.00		
Public Access Improvements	100,000.00			5,000.00			95,000.00			
Fire Dept Personal Protective Equip	75,000.00			3,750.00			71,250.00			
Osborne/Beach/New Improvements	100,000.00			5,000.00			95,000.00			
Sanitary Sewer System Improvement	250,000.00			12,500.00				237,500.00		
Storm Sewer System Improvement	250,000.00			12,500.00			237,500.00			
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	2,435,000.00	-	-	89,250.00	25,000.00	400,000.00	1,307,750.00	613,000.00	-	-

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

Local Unit

BOROUGH OF SEA BRIGHT

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	13,250,000.00	-	-	141,750.00	170,000.00	700,000.00	2,405,250.00	663,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of SEA BRIGHT, County of MONMOUTH 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) \$ 4,660,000.00 (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

Nays

Abstained

Absent

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	596,715.29
Miscellaneous Revenues Anticipated	13-099	\$	772,482.75
Receipts from Delinquent Taxes	15-499	\$	181,792.33
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	4,660,000.00
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	\$	6,210,990.37

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,541,650.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 539,881.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 258,777.68
(c) Capital Improvements	44-999	\$ 75,000.00
(d) Municipal Debt Service	45-999	\$ 405,681.69
(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	\$ 390,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	XXXXXXXXXXXXXX
Total Appropriations	34-499	\$ 6,210,990.37

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 _____ day of _____, 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 _____ day of _____, 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				-
Summary of Program					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)							

