2

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

. Hill make the Distance D. Kolley		Governing Body Members	
Brian P. Kelly Mayor's Name	December 31, 2023 Term Expires	Name	Term Expires
		Kevin Birdsall	12/31/2022
Municipal Officials		William J. Keeler	12/31/2021
	1/1/2015 Date of Orig. Appt.	Charles H. Rooney, III	12/31/2020
Christine Pfeiffer	1822	Marc A. Leckstein	12/31/2021
Municipal Clerk	Cert. No.	Maio A. Econstelli	1210112021
Patricia Spahr	1899	Jon Schwartz	12/31/2020
Tax Collector	Cert. No.		
Michael J. Bascom Chief Financial Officer	174	Samuel A. Catalano	12/31/2022
Robert Allison	Cert. No. 483		
Registered Municipal Accountant	Lic. No.		
Roger McLaughlion	210.1101		
Municipal Attorney			
of the second of the control of the The control of the control of			
Official Mailing Address of Municipality	<u> </u>		
The Dina Long Community Room 1167 Ocean Avenue			
Sea Bright, NJ 07760			

2020 MUNICIPAL BUDGET

Municipal Budget of the	BOROUGH	of	SEA BRIGHT	, County of	MONMOUTH	for the Fiscal Year 2020.
hereof is a true copy of the Bu	of the Budget and Capital Budget annexed dget and Capital Budget approved by re March will be made in accordance with the provential of the control of the	solution of the Gov , 2020 visions of N.J.S.A.	rerning Body on the		1167 Sea I	r@seabrightnj.org Christine Pfuff Clerk Ocean Avenue Address Bright, NJ 07760 Address 32-842-0099
a part is an exact copy of the o	16 day of March copas.com 912 untant 732	rning Body, that all the total of anticipa		a part is an exact co additions are correct revenues equals the Local Budget Law, N Certified by me, this	py of the original on file with i, all statements contained h total of appropriations and I.J.S.A. 40A:4-1 et seq.	@seabrightnj.or
		De	O NOT USE THESE S	PACES		
It is hereby certified that the amour compared with the approved Budge	ts to be raised by taxation for local purposes of previously certified by me and any changes en made. The adopted budget is certified with STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government	(<u>Do not ac</u> nas been required as a respect to the		<u>form)</u> eby certified that the Appr	TIFICATION OF APPROVED APPROVE	complies with the ::0A:4-79.
Dated:, 2020	Ву:		Date	l:,	2020 By:	

MUNICIPAL BUDGET NOTICE

Section 1.

•			onstitute the Municipal Bud	3 010 Jour 2020,		
Be it Further Resolved, that said Bud	dget be published in the		Asbury Park Pre	ess		
in the Issue of March 2	, 2020				-	
The Governing Body of the	BOROUGH	of SE.	A BRIGHT	does hereby approve the	e following as the E	Budget for the year 2020
•	posse		•	THE RESERVE OF THE PROPERTY OF		
RECORDED VOTE		Birdsall Catalano			Alaatainad	
(Insert last name)		Keeler			Abstained	
		Leckstein				,
	Ayes	Rooney	Nays		•	
		Schwartz			· F***	
•		•	-		Absent	
		·			Assolit	
	Ĺ		Ĺ			
Notice is hereby given that the Budge	et and Tax Resolution w	as approved by the	COUNCIL ME	EMBERS of the	e BOF	ROUGH
SEA BRIGHT	, County of	MONMOUTH	, onMarch	16 , 2020.		, ·
A Hearing on the Budget and Tax Re	solution will be held at	The Dina Lon	g Community Room	, on April	21 , 2	2020 at

Sheet 2

Christine Reifer - Clerk

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2020
General Appropriations For: (Reference to item and sheet number should be or	nitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -		xxxxxxxxxxx
(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" -		xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as am	ended)}	739,459.37
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 2	29)	-
Total General Appropriations excluded from "CAPS" (Item O, S	heet 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 - \$	
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2019 - \$	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)	XXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Unc	collected 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	Sewer	Beach				
	Budget	Utility	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	-	-	-	
Expenditures: 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	-	-	~	1
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 *	-	_	<u>-</u>	_	-		-

CAP CALCULATION		CAP CALCULATION
Total General Appropriations for 2019 Cap Base Adjustment: Subtotal	6,119,946.00	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 4,895,002.30
Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements Total Debt Service Transferred to Board of Education Type I School Debt Total Public & Private Programs Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes	77,800.00 166,500.00 50,000.00 628,238.00 31,796.00	Additions: New Construction (Assessor Certification) 2018 Cap Bank 2019 Cap Bank 179,404.37 Total Additions 383,629.45 Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% 5,278,631.75 Additional Increase to COLA rate. Amount of Increase allowable. 1.0% 47,756.12
Total Exceptions Amount on Which CAP is Applied 2.5% CAP Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,344,334.00 4,775,612.00 119,390.30 4,895,002.30	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 5,326,387.87

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

465,000.00

Budgeted Group Insurance - Utilities

3,500.00

Budgeted Group Insurance - Outside CAP

TOTAL

468,500.00

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

2.500.00

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 selfliquidating. 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: Telephone Telephone Telephone In the Early	
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
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	4,488,500.00
Plus 2% CAP Increase	89,770.00
ADJUSTED TAX LEVY	4,578,270.00
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	4,578,270.00

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 Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation 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 Additions:	4,632,809.00
New Ratables - Increase for new construction 10,335,900	
Prior Year's Local Purpose Tax Rate (per \$100) 0.578	
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: APPROPRIATION SPLITS 2017 Police Maximum Allowable Amount to be Raised by Taxation Salaries and Wages 1300000 Amount to be Raised by Taxation for Municipal Purpose Other Expenses 185000 Available for Banking (CY 2020) Interlocal - 9-1-1 84348 Amount Used in 2020 NJ Body Armor Grant 1423.08 Balance to Expire Distracted Driving Grant 2200 2018 Emergency Management Maximum Allowable Amount to be Raised by Taxation Salaries and Wages 3600 Amount to be Raised by Taxation for Municipal Purpose Other Expenses 12000 Available for Banking (CY 2020 - CY 2021) 30,654 Interlocal Flood Warning System 1500 Amount Used in 2020 Balance to Carry Forward (CY 2021) 30,654 Municipal Court Salaries and Wages 26000 2019 Other Expenses 11450 Maximum Allowable Amount to be Raised by Taxation 4,570,758 Interlocal - Municipal Court 78000 Amount to be Raised by Taxation for Municipal Purpose 4,495,000 Available for Banking (CY 2020 - CY 2022) 75,758 Amount Used in 2020 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 4,660,000 Available for Banking (CY 2021 - CY 2023) 32,551 Total Levy CAP Bank 138,963

CURRENT FUND - ANTICIPATED REVENUES

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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			

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
는 사람들이 되었다면 하는 것이 되었다. 그는 사람들이 되었다면 하는 것이 되었다 				

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
다른 사람들이 하고 있는 것을 보고 있다. 그리고 하는 사람들이 되는 것이 되는 것을 보고 있는 것을 하는 것으로 모르는 것을 받는 것을 했다. 				

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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

GENERAL REVENUES		Antic	Realized in	
		2020	2019	Cash in 2019
Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	160,827.00	160,827.00	160,827.0
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202			
Total Section B: State Aid Without Offsetting Appropriations	09-001	160,827.00	160,827.00	160,827.0

GENERAL REVENUES		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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
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	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	
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	XXXXXXXXXXX	XXXXXXXXXXX		
Uniform Construction Code Fees	08-160		**********	XXXXXXXXXX	
	00-100				
는 사람들이 되었다. 그는 사람들이 되었다면 하는 것으로 되었다면 하는 것으로 되었다. 그는 사람들이 되었다는 것으로 되었다면 하는 것으로 되었다면 되었다. 그는 것으로 되었다면 되었다면 되었다면 하는 그는 사람들이 하는 것으로 되었다면 하는 것으로 되었다면 하는 것으로 보고 있다면 하는 것으로 되었다면 하는 것으로 보고 있다면 하는 것으로 되었다면 하는 것으로 되었다면 하는 것으로 되었다. 그는 					
생각하는 것 같다. 그는 사람들은 사람들은 사람들은 사람들은 사람들은 것이 되었다. 그런 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은					
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		00.000.00	OF 200 CO	402.074.00	
Total Section C. Dedicated Official Construction Code Fees Offset with Appropriations	08-002	90,000.00	95,000.00	103,674.00	

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2020	2019	Cash in 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
는 사람들은 사람들은 함께 되는 사람들은 전환 전환을 보고 있다. 그는 사람들은 사람들은 사람들이 되었다는 것이 되었다. 그는 사람들이 함께 되었다. 그는 사람들은 사람들은 사람들은 사람들은 사람들 - 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은					

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
는 사람들은 경기를 하는 것이 되었다. 그는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은				
는 마음으로 통해 한다면 가는 하는 것이 되었다. 그는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은				

GENERAL REVENUES		Anticipated		Realized in	
		2020	2019	Cash in 2019	
. 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	erene ga drigera ha a a la tra fi	AMERICAN MATERIAL STATES AND A STATE OF THE STATES AND A STATES AND A STATE OF THE STATES AND A	over the real state of the five stage of Taylor	
Ch4.7h				_	

GENERAL REVENUES		Antic	ipated	Realized in
		2020	2019	Cash in 2019
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):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들이 되었다. 그는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은				
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	_	-	_

GENERAL REVENUES		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:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Recycling Tonnage Grant	10-569	3,002.98	3,002.98	3,002.98	
Drunk Driving Enforcement Fund	10-510		5,473.37	5,473.37	
Clean Communities Program	10-602	4,753.62	4,260.08	4,260.08	
Alcohol Education and Rehabilitation Program	10-501				
NJ Body Armor Replacement Fund	10-505	1,423.28	1,500.99	1,500.99	
Distracted Driving Incentive Program	10-508	2,200.00			
마다 경기를 받는 것이 되었다. 그는 것이 되었다. 					
크림사이는 사이를 보면 보통하는 것을 하는 것을 받는데 하는데 하는데 하는데 하는데 되었다. 그런데 하는데 하는데 함께 보고 말라고 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 					

GENERAL REVENUES		Anticipated		Realized in	
		2020	2019	Cash in 2019	
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
마이트를 받는데 보고 있는데 그는데 그는데 그는데 그는데 그는데 그는데 그는데 그는데 그는데 그					
- Barting Company (1985) - Barting Company (1985) - Barting Company (1985) - Barting Company (1985) - Barting - Barting Company (1985) - Barting Company (1985) - Barting Company (1985) - Barting Company (1985) - Barting					
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	
Consent of Director of Local Government Services - Public and Private Revenues	10-001	11,379.88	14,237.42	14,237.42	

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	
Utility Operating Surplus of Prior Year	08-116				
Cable TV Franchise Fees	08-117	40,275.87	42,000.00	40,223.46	
CONTROL TO THE STATE OF THE ST					

GENERAL REVENUES		Anticipated		Realized in	
		2020	2019	Cash in 2019	
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Other Special					
Items:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
CHRONE CHRONE CONTROL CONTROL - CANADA CONTROL CONTR					
스플라스 스타스 전 전 전 전 전 모르고 보고 있는 사람들은 전 하는 전 보고 있는 것이 되었다. 그는 그 그 보고 있는 사람들은 전 전 전 등 보고 있는 것이다. 전 전 전 전 전 전 전 전 전 전 전 전 전 전 전 전 전 전 전					
사용되는 전에 가장 마음을 받았다면 되었다면 하는 것이 되었다. 그는					
는 사용을 하고 있다면 하는 사용을 받았다면 하는데 보고 있는데 하는데 보고 있는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 되었다면 하는데 하는데 하는데 하는데 하는데 하는데 - 사용을 통한 경험을 하는데					
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	
Consent of Director of Local Government Services - Other Special Items	08-004	40,275.87	42,000.00	40,223.46	

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
Summary of Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX
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
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section D: Government Services - Shared Service Agreements	11-001	-	<u></u>	_
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section E: Government Services - Additional Revenues	08-003	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section F: Government Services - Public and Private Revenues	10-001	11,379.88	14,237.42	14,237.42
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section G: 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

GENERAL APPROPRIATIONS			Appropriated			Expende	ed 2019	
(A) Operations - within "CAPS"	FCO	Δ.	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						in the first of the second of		-
Salaries and Wages	20-100	1	115,000.00	136,000.00		125,000.00	111,862.73	13,137.2
Other Expenses	20-100	2	108,000.00	103,000.00		95,000.00	89,592.43	5,407.5
								<u> </u>
Municipal Clerk								
Salaries and Wages	20-120	1	109,000.00	69,000.00		103,500.00	103,003.90	496.1
Other Expenses	20-120	2	18,250.00	33,000.00		11,000.00	7,995.63	3,004.3
								-
Financial Administration								
Salaries and Wages	20-130	1	55,000.00	52,000.00		52,000.00	51,484.75	515.2
Other Expenses	20-130	2	38,000.00	34,000.00		37,500.00	32,606.41	4,893.59
								BA
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
		2000						-
								-

GENERAL APPROPRIATIONS				Approp	Expended 2019			
(A) Operations - within "CAPS" - (continued)	FCOA	4	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	869.7
Other Expenses	20-145	2	11,700.00	9,000.00		9,000.00	7,809.49	1,190.5
								_
Tax Assessment Administration		13 13 14						-
Salaries and Wages	20-150	1	28,500.00	28,000.00		28,000.00	27,716.64	283.3
Other Expenses	20-150	2	9,500.00	9,500.00		5,500.00	2,739.80	2,760.2
Legal Services								-
Other Expenses	20-155	2	160,000.00	170,000.00		163,000.00	133,246.03	29,753.9
Engineering Services								
Other Expenses	20-165	2	70,000.00	66,000.00		91,000.00	85,282.70	5,717.
								-
LAND USE ADMINISTRATION		100						-
Planning Board								_
Salaries and Wages	21-180	1	65,000.00	46,000.00		61,500.00	61,126.82	373.1
Other Expenses	21-180	2	20,300.00	23,000.00		18,500.00	14,733.78	3,766.2
								_

GENERAL APPROPRIATIONS				Appro	Expended 2019			
(A) Operations - within "CAPS" - (continued)		Α	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	305.9
Worker's Compensation	23-215	2	76,000.00	76,000.00		72,000.00	71,701.48	298.5
Employee Group Insurance	23-220	2	465,000.00	485,000.00		477,000.00	455,984.10	21,015.9
Health Benefits Waivers	23-222	2	2,500.00	2,500.00		2,500.00		2,500.0
								<u>-</u>
PUBLIC SAFETY FUNCTIONS								_
Police Department								<u>-</u>
Salaries and Wages	25-240	1	1,300,000.00	1,200,000.00		1,202,500.00	1,196,107.28	6,392.7
Other Expenses	25-240	2	185,000.00	135,000.00		135,000.00	118,314.42	16,685.5
								-
Parking Program	25-241							-
Other Expenses	25-241	2	65,000.00	35,000.00		23,000.00	21,434.45	1,565.5
								-
Office of Emergency Management								_
Salaries and Wages	25-261	1	3,600.00	3,600.00		3,600.00	2,875.00	725.0
Other Expenses	25-261	2	12,000.00	10,500.00		10,500.00	10,470.12	29.8
Aid to Volunteer Ambulance								-
Other Expenses	25-260	2	18,000.00	18,000.00		18,000.00	18,000.00	

SENERAL APPROPRIATIONS				Appro		Expended 2019		
(A) Operations - within "CAPS" - (continued)	FCO	Ą	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	875.3
								NA.
Fire Hydrant Rental		A A						_
Other Expenses	25-265	2	32,000.00	30,000.00		30,200.00	30,198.21	1.7
								-
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	3,085.9
Other Expenses	26-290	2	103,000.00	110,000.00		88,500.00	74,081.30	14,418.7
Buildings and Grounds								_
Salaries and Wages	26-310	1	7,500.00	8,000.00		8,000.00	7,382.51	617.4
Other Expenses	26-310	2	94,000.00	56,000.00		66,000.00	65,077.24	922.7
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Beautification Program								_
Other Expenses	26-300	2	1,000.00	1,000.00		1,600.00	1,600.00	-

GENERAL APPROPRIATIONS				Appro	priated		Expended 2019	
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Solild Wate Collection						<u>-</u>		-
Other Expenses	26-305	2	240,000.00	200,000.00		235,000.00	208,037.75	26,962.2
						- 12.		<u>.</u>
HEALTH AND HUMAN SERVICES								
Public Health Services								<u>-</u>
Other Expenses	27-330	2	60,600.00	58,000.00		58,172.00	58,172.00	<u>-</u>
								-
Animal Control Services								-
Other Expenses	27-340	2	7,500.00	7,500.00		7,500.00	4,966.45	2,533.5
								-
PARKS AND RECREATION FUNCTIONS								-
Recreation Services and Programs								<u>-</u>
Salaries and Wages	28-370	1	6,000.00	6,000.00		6,000.00	4,897.42	1,102.5
Other Expenses	28-370	2	11,500.00	9,000.00		9,800.00	9,800.00	
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GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2019
(A) Operations - within "CAPS" - (continued)	FCO	A	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	<u>-</u>
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
								<u>.</u>
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
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8. GENERAL APPROPRIATIONS			Appro	Expend	ed 2019		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers		Reserved
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8. GENERAL APPROPRIATIONS			Appro	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		Reserved

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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 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
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2019
(A) Operations - within "CAPS" - (continued)	FCO	Α	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	XXXX	ΚX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	(X.	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
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
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GENERAL APPROPRIATIONS			Appro	priated		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
Uniform Construction Code - Appropriations	xxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
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GENERAL APPROPRIATIONS				Appro	priated		Expended 2019		
(A) Operations - within "CAPS" - (continued)	FCO	Α	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
UNCLASSIFIED:	xxxx	ΧX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXX	
Snow Removal Trust	30-413	2	10,000.00			in the second of		<u>.</u>	
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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	
								110 000	

GENERAL APPROPRIATIONS				Appro	priated		Expended 2019		
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
UNCLASSIFIED:	XXXX	CΧ	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
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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	227,308.1	
B. Contingent	35-470	2			xxxxxxxxx				
Total Operations Including Contingent - within "CAPS"	34-201		4,541,650.00	4,266,950.00	_	4,208,722.00	3,981,413.86	227,308.1	
Detail:			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX	
Salaries & Wages	34-201	1	2,175,600.00	2,048,600.00		2,056,100.00	2,018,097.93	38,002.0	
Other Expenses (Including Contingent)	34-201	2	2,366,050.00	2,218,350.00		2,152,622.00	1,963,315.93	189,306.0	

GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2019
	FCO	Α	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"	XXXXX	ίχ	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	XXXXX	cχ	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	46-870				xxxxxxxxx			xxxxxxxxx
PY Bill - Monmouth County Flood Warning	30-410	2		1,500.00	xxxxxxxxx	1,500.00	1,500.00	XXXXXXXXX
		7			xxxxxxxxx			XXXXXXXXX
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GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	XXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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				xxxxxxxxxx			XXXXXXXXX
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GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
	FCOA	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	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	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	1,926.1
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
	150 dr 60 150 dr 60 150 dr 60						-
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

GENERAL APPROPRIATIONS				Appro	priated		Expended 2019		
(A) Operations - Excluded from "CAPS"	FCO	Α.	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Public Library								_	
Salaries and Wages	29-390	1	48,000.00	56,000.00		56,000.00	42,607.51	13,392.4	
Other Expenses	29-390	2	19,350.00	16,800.00		16,800.00	16,749.62	50.3	
		100						-	
Recycling Tax	32-465	2	5,000.00	5,000.00		5,000.00	2,748.23	2,251.	
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8. GENERAL APPROPRIATIONS			Appr	opriated		Expend	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	for 202	0 for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers		Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	72,35	0.00 77,800.00	_	77,800.00	62,105.36	15,694.64

GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2019
(A) Operations - Excluded from "CAPS"	FCO	Д	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)	xxxxx		XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999			-	-	1	-	-

. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2019
(A) Operations - Excluded from "CAPS"	FCO	for 2020		for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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	-
		484						_
Flood Warning System - Monmouth County	42-119	2	1,500.00	1,500.00		1,500.00	1,500.00	<u></u>
		2125						
Archive Program - Monmouth County	42-116	2		3,000.00		3,000.00		3,000.00
		100						-
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
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III			Appro	Expended 2019			
FCO	A	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	A	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	х	XXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Interlocal Municipal Service Agreements	42-999		165,048.00	166,500.00	-	166,500.00	163,428.80	3,071.20

GENERAL APPROPRIATIONS				Appro	priated		Expended 2019		
(A) Operations - Excluded from "CAPS"	FCOA	Δ.	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)	xxxxx	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303			-		_		- 1800 - 1804 - 1804 - 1804 - 1804 - 1804 - 1804 - 1804 - 1804 - 1804 - 1804 - 1804 - 1804 - 1804 - 1804 - 180	

GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2019
(A) Operations - Excluded from "CAPS"	FCO	Δ.	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	-
								<u>.</u>
Recycling Tonnage Grant	41-569	2	3,002.98	3,002.98		3,002.98	3,002.98	-
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NJ Body Armor Replacement Fund	41-505	2	1,423.08	1,500.99		1,500.99	1,500.99	_
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Distracted Driving Incentive Prorgam	41-508	2	2,200.00					-
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. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers		Reserved
Public and Private Programs Offset by Revenues							
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ENERAL APPROPRIATIONS				Appro	priated		Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)	FCO	A	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)	XXXX	ΚX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
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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:	31,000		200,111.00	210,001.42		210,007.12	200,717.00	
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

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	d 2019
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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	75,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	-
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GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2019
(C) Capital Improvements - Excluded from "CAPS"	FCOA	١	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865							<u>-</u>
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Total Capital Improvements Excluded from "CAPS"	44-999		75,000.00	50,000.00	-	50,000.00	50,000.00	_

B. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2019
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	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	220,000.00	430,000.00		430,000.00	430,000.00	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	65,000.00	10,000.00		73,228.00	63,228.00	XXXXXXXXX
Interest on Bonds	45-930	70,562.50	83,237.50		83,237.50	83,228.01	xxxxxxxxx
Interest on Notes	45-935	50,119.19	105,000.00		105,000.00	101,851.49	XXXXXXXXX
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
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GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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Total Municipal Debt Service Excluded from "CAPS"	45-999	405,681.69	628,237.50	-	691,465.50	678,307.50	XXXXXXXXXX

ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2019
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			XXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			xxxxxxxxx			XXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxx			XXXXXXXXX
				xxxxxxxxx			xxxxxxxx
				xxxxxxxxx			XXXXXXXX
				xxxxxxxxx			XXXXXXXX
				xxxxxxxxx			xxxxxxx
				xxxxxxxxxx			XXXXXXXX
				xxxxxxxxx			XXXXXXXX
				xxxxxxxxxx			xxxxxxx
				xxxxxxxxx			xxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	_	_	xxxxxxxxx	_	-	xxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						xxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			xxxxxxxxx			xxxxxxxx
OSE OF LOCAL SCHOOLS (N.O.O.M. 40.40-	23-403						
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXX
Douta, Oash Denoit of Freedomy	70-000	Taran Kalendar ya Kabupaten Kabupaten Kabupaten Kabupaten Kabupaten Kabupaten Kabupaten Kabupaten Kabupaten Ka Kabupaten Kabupaten K	g valar Report Bits over 100 attornal och 100 f	XXXXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	739,459.37	956,774.92		1,020,002.92	968,079.08	38,76

SENERAL APPROPRIATIONS			Appro	priated		Expended 2019	
	FCOA	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	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Payment of Bond Principal	48-920						xxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxx
Interest on Bonds	48-930						XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							xxxxxxxxx
							xxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-		_	xxxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxx			XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						xxxxxxxxx
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	_	_	-	-	-	xxxxxxxxx
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	_	_	_	_	_	XXXXXXXXX
(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
					·		the state of the s
(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	xxxxxxxxx	390,000.00	390,000.00	XXXXXXXXX
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

. GENERAL APPROPRIATIONS			Appro	priated	1, 5, 10, 30, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Expend	ed 2019
Summary of Appropriations	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
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	-	н	-	-	_	-
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	xxxxxxxxx
(E) Total Deferred Charges (Sheet 28)	46-999	· –	-	xxxxxxxxx	-	~	xxxxxxxxx
(F) Judgments (Sheet 28)	37-480	-	-	-	-		xxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885	-		xxxxxxxxx	_	-	xxxxxxxxx
(K) Local District School Purposes	29-410	-	_		-	-	xxxxxxxxx
(N) Transferred to Board of Education	29-405	_	-	xxxxxxxxx	-	-	xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	390,000.00	390,000.00	xxxxxxxxx	390,000.00	390,000.00	xxxxxxxxx
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

		Antici	ipated	Realized in	
D. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	2020	2019	Cash in 2019	
Operating Surplus Anticipated	08-501	140,000.00	194,450.00	194,450.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	140,000.00	194,450.00	194,450.00	
Rents	08-503	680,000.00	680,000.00	684,501.68	
Miscellaneous	08-505				
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	
Additional Sewer Rents	08-520	50,000.00			
Deficit_(General Budget)	08-549				
Total Sewer Utility Revenues	08-599	870,000.00	874,450.00	878,951.68	

			Approj	priated		Expended 2019	
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	155,000.00	150,000.00		150,000.00	146,825.84	3,174.16
Other Expenses	55-502	160,000.00	168,300.00		156,631.00	111,756.00	44,875.00
Two Rivers Water Reclamation Authority Annual Chg	55-503	495,000.00	495,000.00		495,000.00	490,897.00	4,103.00
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		Appro	Expended 2019			
FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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		for 2020	for 2020 for 2019	for 2020 for 2019 Emergency Appropriation	xxxxxx xxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxx xxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxx xxxxxxxx

			Appro	priated		Expend	ed 2019
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00	25,000.00	xxxxxxxxx	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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520						xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521	11,500.00			11,069.00	11,069.00	xxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxx
Interest on Notes	55-523	5,000.00	9,650.00		9,650.00	9,313.25	XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							xxxxxxxxx

			Appro	priated		Expende	Expended 2019	
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	
Emergency Authorizations	55-530			xxxxxxxxx			XXXXXXXXX	
				xxxxxxxxx			XXXXXXXXXX	
				xxxxxxxxx			XXXXXXXXX	
				xxxxxxxxx			XXXXXXXXXX	
				xxxxxxxxx			XXXXXXXXX	
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	
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						xxxxxxxxx	
Deficit in Operations in Prior Years	55-532			xxxxxxxxx			xxxxxxxxx	
Surplus (General Budget)	55-545			XXXXXXXXX			xxxxxxxxx	
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

		Antici	pated	Realized in	
10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	2020	2019	Cash in 2019	
Operating Surplus Anticipated	08-501	272,738.00	250,500.00	250,500.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	272,738.00	250,500.00	250,500.00	
Rents	08-503	600,000.00	530,000.00	627,373.00	
Miscellaneous	08-505				
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	
Deficit (General Budget)	08-549				
Total Beach Utility Revenues	08-599	872,738.00	780,500.00	877,873.00	

			Appro	priated		Expended 2019		
11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Salaries & Wages	55-501	379,400.00	340,000.00		375,000.00	374,910.13	89.87	
Other Expenses	55-502	196,000.00	216,000.00		197,000.00	195,290.67	1,709.33	
Dune Maintenance	55-504	10,000.00	10,000.00				-	
Junior Lifeguard Program	55-505	7,000.00	10,000.00		4,000.00	3,511.35	488.65	
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			Appro	priated		Expend	ed 2019
11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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			Appro	priated		Expended 2019	
11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501						-
Other Expenses	55-502						-
							<u>-</u>
							-
							_
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	25,000.00	xxxxxxxxx	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520						xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521	70,033.00		85,305.00	85,305.00	85,305.00	xxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxx
Interest on Notes	55-523	42,000.00	85,000.00		85,000.00	83,236.26	xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx

			Appro	priated		Expende	ed 2019
11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	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	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Emergency Authorizations	55-530	85,305.00		XXXXXXXXXX			xxxxxxxxx
Ordinance 90-98			18,500.00	XXXXXXXXXX	18,500.00	18,500.00	xxxxxxxxx
				xxxxxxxxx			XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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						<u>.</u>
							-
					-		-
							-
Judgements	55-531						XXXXXXXXX
Deficit in Operations in Prior Years	55-532			xxxxxxxxx			xxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxx			XXXXXXXXXXX
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

		Antic	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	,	<u>-</u> -	-
		Appro	priated	Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	51-920			
	54.005			
Payment of Bond Anticipation Notes	51- 9 25			
Payment of Bond Anticipation Notes	51-925			

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	1	-
		Appro	oriated	Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
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	xxxxxxxx	XXXXXXXX
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	xxxxxxxx	XXXXXXXX
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 IMPROVEM	- 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)

years exceeding minimum time period.

previous three years, and is not adopting CIP.

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

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately

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 subsquently 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 commmunity 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

1	2	3	4 AMOUNTS	PLAN	INFD FUNDING S	FRVICES FOR C	URRENT YEAR -	2020	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
Construction of Municipal Buildings	2016A	7,550,000.00	<i>#####################################</i>						
Road Program (Mountain View & Eas	2017A	200,000.00	200,000.00						
Ocean Avenue Sanitary Sewer Improvem	2017B	400,000.00	400,000.00						
Road Program (Church, E. New)	2018A	250,000.00	250,000.00						
Road Program (Riverview, Shrewsbur	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 Improvem	2019F	500,000.00	500,000.00						
Flood Notification System	20191	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 Munic 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

1	2	3	4 AMOUNTS	PLAN	INED FUNDING S	ERVICES FOR (CURRENT YEAR -	2020	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
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	Þ		_		-	<u>.</u>	2,435,000.00

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

1	2	3	4 AMOUNTS	PLAN	NED FUNDING S	ERVICES FOR C	URRENT YEAR -	2020	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
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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

1	2	3	4		FUNDIN	G AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	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 Oce	2017A	200,000.00	2020						
Ocean Avenue Sanitary Sewer Improveme	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	20191	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	xxxxxxxxx	545,000.00	900,000.00	_	100,000.00		-

1	2	3		-	FUNDIN	IG AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	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	xxxxxxxxx	-	115,000.00	865,000.00	855,000.00	600,000.00	-

1	2	3	4		FUNDI	NG AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXX	-	-		_	-	

Local Unit

1	2	3	4		FUNDI	NG AMOUNTS	PER BUDGE	Γ YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - THIS PAGE	xxxxx	-	xxxxxxxxx	4		-	-	-	-

1	2	3	4		FUNDI	NG AMOUNTS	PER BUDGET	YEAR	1000-11
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	XXXXX	13,250,000.00	xxxxxxxxx	545,000.00	1,015,000.00	865,000.00	955,000.00	600,000.00	

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

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AND	NOTES	
Project Title	Estimated Total Costs	3a Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	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 Extension	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

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AND	NOTES	
Project Title	Estimated Total Costs	3a Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	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 Equir	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 Improveme	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

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AND	NOTES	
Project Title	Estimated Total Costs	3a Current Year	3b Future Years	Capital Improvement	Capital Surplus	Grants - in - Aid and Other	7a General	7b Self	7c Assessment	7d School
	Total oosts	2020	Tuture rears	Fund	Ourplus	Funds	Goneral	Liquidating	Assessment	
	-									
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A-616000	-									
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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	-	E

Resolution No. 108-2020

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the	COUNCIL MEMBERS	of the	BOROUGH		
of SEA BRIGI	HT ,County of	MONMOUTH	that the budget hereinbefo	re se	t forth is hereby
adopted and shall constitute an	appropriation for the purposes stated of t	he sums therein set forth as appropriat	ions, and authorization of the amount o	of:	
(a) \$ 4,660,000.00 (b) \$ - (c) \$ -	(Item 3 below) for school purposes in (Item 4 below) to be added to the cert Type II School Districts or	, and Type I School Districts only (N.J.S.A. 1 ificate of amount to be raised by taxationly ally (N.J.S.A. 18A:9-3) and certification to general revenues and appropriations.	on for local school purposes in		
(d) \$		Farmland and Historic Preservation Tru	st Fund Levy		
(e) \$	_ (Item 5 Below) Minimum Library Tax				
RECORDED VOTE (Insert last name)	Birdsall Catalano Keeler		Abstained		
1. General Revenues	Ayes Leckstein Rooney Schwartz SUMMAR	Nays	Absent		
Surplus Anticipated			08-100) \$	596,715.29
Miscellaneous Revenue	s Anticipated		13-099		772,482.75
Receipts from Delinquer			15-499		181,792.33
•	BY TAXATION FOR MUNICIPAL PURPOS	ED (Item 6(a), Sheet 11)	07-190	\$	4,660,000.00
3. AMOUNT TO BE RAISED I	BY TAXATION FOR SCHOOLS IN TYPE		T B 3		
Item 6, Sheet 42	10 0 4004 44		07-195 \$ - 07-191 \$ -	_	
Item 6(b), Sheet 11 (N.	· · · · · · · · · · · · · · · · · · ·	OLICOLO IN TYPE I COLICOL DIOTRIO	UUUU	-	
	T TO BE RAISED BY TAXATION FOR S FICATE FOR THE AMOUNT TO BE RAISED			- ⊅	
Item 6(b), Sheet 11 (N.	2.11. 11. 11. 11. 11. 11. 11. 11. 11. 11	z	07-191		
	TAXATION MINIMUM LIBRARY TAX		07-192		. -
Total Revenues			13-299	-∥ :	6,210,990.37
		01			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxx
(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	xxxxxxxxxxxx
(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	
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	21 ^{5±}	day of

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 April 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 22nd day of April 2020, Christian Pfuff, Clerk Signature

Sheet 42

BOROUGH OF SEA BRIGHT

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Appropriated		Expended 2019	
DEDICATED REVENUES	FCOA	Antic	ipated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2020	2019	Cash in 2019			for 2020	for 2019	Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190				Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				_
					Other Expenses	54-372-2				· _
					Historic Preservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										_
					Acquisition of Lands for					
医食品的复数医肠肿瘤 医多氏性神经炎	P. HALLY	ACTUAL VIEW PROPERTY OF	Late to the legislation est		Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	_	Acquisition of Farmland	54-916-2				-
·	Summar	y of Program			Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Impleme	ented:	•			Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
			(Da	ate)						
Rate Assessed:		\$	<u>, in 100 desembles and </u>		Payment of Bond Principal	54-920-2				XXXXXXXXX
Takai Tan Oalianka dika daka		•	Disease Disease as feet the sale		Payment of Bond Anticipation	54.005.0				
Total Tax Collected to date: Total Expended to date:		\$		분인 보고 있는 사람이 되는 것 같습니다. 일본 기본	Notes and Capital Notes	54-925-2				XXXXXXXXX
Total Expended to date: Total Acreage Preserved to da	ite:	φ			Interest on Bonds	54-930-2				xxxxxxxxx
-			(Ac	res)						
Recreation land preserved in 2	2019:				Interest on Notes	54-935-2				XXXXXXXXX
			(Ac	res) 	Reserve for Future Use	54-950-2				
Farmland preserved in 2019:			(Ac	mel	Total Trust Fund Appropriations:	54-499	_	_	_	
Laurangen para and the construction of the con			(AG	e eg este compresse e consequence e	Sheet 43	1 3 4 4 9 9	- 1			

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

Contracting Unit:	BOROUGH OF SEA BRIGHT		Year Ending:	December 31, 2019
	change orders which caused the origir ease identify each change order by na		be exceeded by more than	20 percent. For regulatory details
				rder and an Affidavit of Publication for
	30-11.9(d). (Affidavit must include a coceeding the 20 percent threshold for the		se check here	and certify below.
April 22, 2 Date	020		<u>Christina</u> Clerk of the G	Our journal overning Body
		Sheet 44	· ·	