

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MANASQUAN

COUNTY: MONMOUTH

<u>Edward Donovan</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
---------------------------------------	--

Municipal Officials	
<u>Barbara Iliaria</u> Municipal Clerk	<div> <div>Nov. 1, 2010</div> <div>Date of Orig. Appt.</div> </div>
<u>Courtney Hogan</u> Tax Collector	
<u>Amy Spera</u> Chief Financial Officer	<u>C-1563</u> Cert. No.
<u>Allen B. Shechter</u> Registered Municipal Accountant	<u>T-8320</u> Cert. No.
<u>Mark G. Kitrick</u> Municipal Attorney	<u>N-0573</u> Cert. No.
	<u>509</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Richard Read</u>	<u>12/31/2022</u>
<u>Gregg Olivera</u>	<u>12/31/2022</u>
<u>Jason Bryant</u>	<u>12/31/2021</u>
<u>James Walsh</u>	<u>12/31/2021</u>
<u>Michael W. Mangan</u>	<u>12/31/2020</u>
<u>Jeff Lee</u>	<u>12/31/2020</u>
<u></u>	<u></u>
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Official Mailing Address of Municipality

Borough Hall
201 E. Main Street
Manasquan, NJ 08736

Fax #: (732) 223-1300

2020
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of MANASQUAN, 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

18th day of May, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 18th day of May, 2020

bilaria@manasquan-nj.gov

Clerk

201 E. Main Street

Address

Manasquan, NJ 08736

Address

(732) 223-0544

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 18th day of May, 2020

abshechter@aol.com

Registered Municipal Accountant

Neptune, NJ 07753-3767

Address

110 Fortunato Place

Address

(732)922-4222

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 18th day of May, 2020

aspera@manasquan-nj.gov

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 MANASQUAN, 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 Coast Star

in the issue of May 21st, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Read
Olivera
Bryant
Mangan
Lee
Walsh

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MANASQUAN, County of MONMOUTH, on May 18th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 15th, 2020 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			8,227,259.13
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			2,760,027.21
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			2,760,027.21
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.77%	Percent of Tax Collections	712,068.35
<div> <div>Building Aid Allowance</div> <div>2020 - \$ _____</div> </div>			
<div> <div>for Schools-State Aid</div> <div>2019 - \$ _____</div> </div>			
4. Total General Appropriations (Item 9, Sheet 29)			11,699,354.69
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			4,302,028.89
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)			7,397,325.80
(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	Water & Sewer Utility	Beach Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,184,501.95	3,449,831.00	2,340,597.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,184,501.95	3,449,831.00	2,340,597.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,407,976.29	3,313,355.87	2,184,065.76	-	-	-	-
Reserved	776,154.57	118,252.74	152,024.19	-	-	-	-
Unexpended Balances Canceled	371.09	18,222.39	4,507.05	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,184,501.95	3,449,831.00	2,340,597.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2019	11,104,501.95		Allowable Operating Appropriations before		
Cap Base Adjustment:	-		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,234,561.88	
Subtotal	11,104,501.95				
Exceptions Less:			Additions:		
Total Other Operations	110,000.00		New Construction (Assessor Certification)	36,243.56	
Total Uniform Construction Code	-		2018 Cap Bank	118,446.27	
Total Interlocal Service Agreement	302,938.60		2019 Cap Bank	127,606.83	
Total Additional Appropriations	-				
Total Capital Improvements	109,500.00				
Total Debt Service	1,165,573.14				
Transferred to Board of Education	-		Total Additions	282,296.66	
Type I School Debt	-				
Total Public & Private Programs	122,572.74		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	8,516,858.54	
Judgements	-				
Total Deferred Charges	512,074.50				
Cash Deficit	-		Additional Increase to COLA rate. 1.0%		
Reserve for Uncollected Taxes	748,124.06		Amount of Increase allowable. 1.0%	80,337.19	
Total Exceptions	3,070,783.04				
Amount on Which CAP is Applied	8,033,718.91				
2.5% CAP	200,842.97		Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	8,597,195.73	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,234,561.88				

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 913,410.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 191,910.00

721,500.00

Budgeted Group Insurance - Inside CAP 608,000.00

Budgeted Group Insurance - Utilities 113,500.00

Budgeted Group Insurance - Outside CAP -

TOTAL 721,500.00

Instead of receiving Health Benefits, 14 employees
have elected an opt-out for 2020. This opt-out amount'
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 70,729.00

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	7,146,414.98
Less:	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	475,767.50
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Less:	-
Less:	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	6,670,647.48
Plus 2% CAP Increase	133,412.95
ADJUSTED TAX LEVY	6,804,060.43
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	6,804,060.43

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 6,804,060.43

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	-
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	315,800.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	628,530.19
Current Year Deferred Charges: Emergencies	150,000.00

Add Total Exclusions 1,094,330.19

Less Cancelled or Unexpended Waivers 371.00

Less Cancelled or Unexpended Exclusions -

ADJUSTED TAX LEVY 7,898,019.62

Additions:

New Ratables - Increase for new construction	10,123,900
Prior Year's Local Purpose Tax Rate (per \$100)	0.358
New Ratable Adjustment to Levy	36,243.56
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 7,934,263.18

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 7,397,325.80

OVER OR (UNDER) 2% LEVY CAP (536,937.39)

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2017		<p>The Mayor and Council appreciates the payment of taxes and other charges by the taxpayers and residents of the Borough which provides the basis for an efficient operation.</p>		
Maximum Allowable Amount to be Raised by Taxation	6,989,895			
Amount to be Raised by Taxation for Municipal Purpose	6,713,946			
Available for Banking (CY 2020)	275,494			
Amount Used in 2020	-			
Balance to Expire	275,494			
2018				
Maximum Allowable Amount to be Raised by Taxation	6,887,080			
Amount to be Raised by Taxation for Municipal Purpose	6,887,080			
Available for Banking (CY 2020 - CY 2021)	-			
Amount Used in 2020	-			
Balance to Carry Forward (CY 2021)	-			
2019				
Maximum Allowable Amount to be Raised by Taxation	7,343,326			
Amount to be Raised by Taxation for Municipal Purpose	7,146,715			
Available for Banking (CY 2020 - CY 2022)	196,611			
Amount Used in 2020	-			
Balance to Carry Forward (CY 2021 - CY2022)	196,611			
2020				
Maximum Allowable Amount to be Raised by Taxation	7,934,263			
Amount to be Raised by Taxation for Municipal Purpose	7,397,326			
Available for Banking (CY 2021 - CY 2023)	536,937			
Total Levy CAP Bank	733,548			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	2,082,915.98	1,660,862.32	1,660,862.32
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,082,915.98	1,660,862.32	1,660,862.32
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	18,000.00	18,000.00	22,620.00
Other	08-104	10,000.00	17,000.00	10,560.00
Fees and Permits	08-105	100,000.00	100,000.00	105,728.26
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	400,000.00	370,000.00	438,179.61
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	70,000.00	104,101.20
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	102,000.00	150,000.00	150,000.00
Dock Mooring Receipts	08-120	225,000.00	225,000.00	270,037.96
Planning Board Subdivision Fees	08-146	10,000.00	10,000.00	14,100.00
Cable Television Franchise Fees	08-134	74,615.00	76,131.00	76,131.00
Rent - Beach Garage	08-118	24,000.00	24,000.00	24,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,053,660.00	1,060,131.00	1,215,458.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	390,257.00	390,257.00	390,257.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	390,257.00	390,257.00	390,257.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	220,000.00	235,000.00	225,635.87
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	220,000.00	235,000.00	225,635.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	136,201.51	133,529.91	133,529.91

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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	12,401.29	14,354.40	14,354.40
Municipal Alliance on Alcoholism and Drug Abuse	10-506	43,183.00	49,072.00	49,072.00
Body Armor Fund	10-505	1,842.95	1,955.98	1,955.98
Clean Communities Program	10-602	17,911.82	16,049.36	16,049.36
Private Donation - DARE Program	12-501	525.00	500.00	500.00
Private Donation - K9 Unit	12-502	13,290.00	16,375.00	16,375.00
Private Donation - Police	12-503	2,000.00	15,000.00	15,000.00
NJ Historic Trust Grant	10-689	-	75,000.00	75,000.00
Drunk Driving Enforcement Fund	10-510	10,340.34	-	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-001	101,494.40	188,306.74	188,306.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,082,915.98	1,660,862.32	1,660,862.32
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,053,660.00	1,060,131.00	1,215,458.03
Total Section B: State Aid Without Offsetting Appropriations	09-001	390,257.00	390,257.00	390,257.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	220,000.00	235,000.00	225,635.87
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	136,201.51	133,529.91	133,529.91
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	101,494.40	188,306.74	188,306.74
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	1,901,612.91	2,007,224.65	2,153,187.55
4. Receipts from Delinquent Taxes	15-499	317,500.00	370,000.00	402,550.83
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,302,028.89	4,038,086.97	4,216,600.70
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,397,325.80	7,146,414.98	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,397,325.80	7,146,414.98	7,637,559.92
7. Total General Revenues	13-299	11,699,354.69	11,184,501.95	11,854,160.62

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 Functions								-
General Administration								-
Salaries and Wages	20-100	1	46,885.00	46,225.00		37,548.81	32,946.10	4,602.71
Other Expenses	20-100	2	5,315.00	17,965.00		17,965.00	8,731.03	9,233.97
Mayor and Council								-
Salaries and Wages	20-110	1	9,950.00	9,950.00		9,950.00	9,927.32	22.68
Other Expenses	20-110	2	6,250.00	3,450.00		3,450.00	2,919.51	530.49
Municipal Clerks Office								-
Salaries and Wages	20-120	1	115,800.00	110,910.00		110,910.00	110,875.16	34.84
Other Expenses	20-120	2	55,900.00	48,025.00		48,025.00	41,476.21	6,548.79
Financial Administration								-
Salaries and Wages	20-130	1	83,850.00	82,600.00		82,600.00	80,351.40	2,248.60
Other Expenses	20-130	2	20,225.00	9,100.00		9,100.00	7,175.01	1,924.99
Audit Services	20-135	2	27,025.00	26,494.00		26,494.00	26,494.00	-
Revenue Administration								-
Salaries and Wages	20-145	1	26,250.00	27,625.00		27,625.00	25,385.16	2,239.84
Other Expenses	20-145	2	18,050.00	13,050.00		13,050.00	9,276.52	3,773.48
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	32,100.00	31,775.00		31,775.00	31,285.59	489.41
Other Expenses	20-150	2	7,600.00	6,800.00		6,800.00	4,933.06	1,866.94
Legal Services and Costs								-
Other Expenses	20-155	2	155,000.00	155,000.00		155,000.00	82,888.50	72,111.50
Municipal Court								-
Salaries and Wages	43-490	1	109,000.00	107,350.00		107,350.00	96,327.63	11,022.37
Other Expenses	43-490	2	87,800.00	89,777.31		89,777.31	36,898.77	52,878.54
Public Defender								-
Other Expenses	43-495	2	3,000.00	3,000.00		3,000.00	2,250.00	750.00
Engineering Services								-
Other Expenses	20-165	2	100,000.00	75,000.00		75,000.00	54,517.30	20,482.70
Historical Sites								-
Other Expenses	20-175	2	700.00	700.00		700.00	85.00	615.00
Land Use Administration								-
Planning Board								-
Salaries and Wages	21-180	1	26,500.00	27,675.00		27,675.00	24,865.06	2,809.94
Other Expenses	21-180	2	60,645.00	52,390.00		52,390.00	25,783.96	26,606.04
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Code Enforcement and Administration								-
Code Enforcement								-
Salaries and Wages	22-196	1	117,900.00	114,375.00		114,375.00	107,394.78	6,980.22
Other Expenses	22-196	2	14,135.00	14,185.00		14,185.00	9,051.85	5,133.15
Zoning Office								-
Salaries and Wages	22-200	1	21,375.00	20,950.00		20,950.00	20,941.70	8.30
Insurance								-
General Liability	23-210	2	90,925.00	87,900.00		87,900.00	87,835.49	64.51
Workmens Compensation	23-215	2	79,515.00	78,000.00		78,000.00	77,972.40	27.60
Employee Group Health	23-220	2	608,000.00	650,000.00		650,000.00	555,057.73	94,942.27
Health Benefit Waiver	23-222	2	48,200.00	60,000.00		60,000.00	55,920.74	4,079.26
Public Safety Functions								-
Police Department								-
Salaries and Wages	25-240	1	2,851,050.00	2,791,895.00		2,751,635.67	2,671,073.92	80,561.75
Other Expenses	25-240	2	150,915.00	129,120.00		144,120.00	135,108.38	9,011.62
Office of Emergency Management								-
Salaries and Wages	25-252	1	74,975.00	76,500.00		63,000.00	50,898.91	12,101.09
Other Expenses	25-252	2	33,875.00	34,700.00		34,700.00	31,576.91	3,123.09
Aid to First Aid Organization	25-260	2	34,000.00	34,000.00		47,500.00	47,500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor Office						-		-
Other Expenses	25-275	2	26,400.00	24,050.00		24,050.00	24,000.00	50.00
Public Works Functions								-
Streets and Roads								-
Salaries and Wages	26-290	1	368,100.00	360,800.00		357,300.00	315,590.00	41,710.00
Other Expenses	26-290	2	102,030.00	79,940.00		77,440.00	53,450.36	23,989.64
Other Public Works Functions								-
Shade Tree Commission	26-300	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Traffic Lights	26-300	2	7,500.00	7,500.00		8,500.00	7,394.42	1,105.58
Solid Waste Collection								-
Recycling								-
Salaries and Wages	26-305	1	17,500.00	25,757.00		25,757.00	20,688.00	5,069.00
Other Expenses	26-305	2	367,750.00	362,750.00		362,750.00	354,321.32	8,428.68
Building and Grounds								-
Other Expenses	26-310	2	75,690.00	69,660.00		69,660.00	65,323.40	4,336.60
Vehicle Maintenance								-
Other Expenses	26-315	2	64,500.00	64,500.00		64,500.00	36,801.86	27,698.14
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services Functions								-
Board of Health								-
Salaries and Wages	27-330	1	3,800.00	3,575.00		3,575.00	3,092.29	482.71
Other Expenses	27-330	2	25.00	25.00		25.00	-	25.00
Environmental Commission								-
Other Expenses	27-335	2	1,500.00	1,500.00		1,500.00	407.99	1,092.01
Animal Control Services								-
Other Expenses	27-340	2	16,600.00	16,600.00		16,600.00	14,788.00	1,812.00
Parks and Recreation Functions								-
Recreation Services and Programs								-
Salaries and Wages	28-370	1	67,675.00	41,750.00		41,750.00	41,191.17	558.83
Other Expenses	28-370	2	15,525.00	6,325.00		6,325.00	6,278.80	46.20
Maintenance of Parks								-
Salaries and Wages	28-375	1	92,425.00	119,525.00		123,025.00	122,491.83	533.17
Other Expenses	28-375	2	79,650.00	63,050.00		63,050.00	61,630.10	1,419.90
Senior Citizens Transportation								-
Other Expenses	28-374	2	1,500.00	1,500.00		1,500.00	1,092.00	408.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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	128,225.00	118,700.00		118,700.00	113,329.60	5,370.40
Other Expenses	22-195	2	35,940.00	39,370.00		39,370.00	37,792.50	1,577.50
Sub-code Officials								-
Electrical Inspector								-
Salaries and Wages	22-197	1	19,750.00	18,650.00		18,650.00	18,340.30	309.70
Plumbing Inspector								-
Salaries and Wages	22-198	1	19,750.00	16,500.00		16,500.00	10,395.30	6,104.70
Fire Inspector								-
Salaries and Wages	22-199	1	2,625.00	2,100.00		2,100.00	2,090.42	9.58
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Waterways								-
Salaries and Wages	30-411	1	25.00	25.00		25.00	-	25.00
Other Expenses	30-411	2	36,085.00	14,685.00		17,185.00	15,629.92	1,555.08
Tourism								-
Salaries and Wages	30-412	1	50.00	50.00		50.00	-	50.00
Other Expenses	30-412	2	4,600.00	4,600.00		4,600.00	4,266.36	333.64
Accumulated Leave Compensation	30-415	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Celebration of Public Events								-
Other Expenses	30-420	2	1,000.00	1,000.00		1,000.00	-	1,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
Utilities	31-460	2	225,000.00	225,000.00		204,000.00	149,019.66	54,980.34
								-
Landfill/Solid Waste Disposal Cost	32-465	2	393,500.00	358,000.00		378,000.00	350,206.17	27,793.83
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Total Operations {Item 8(A)} within "CAPS"	34-199		7,322,430.00	7,108,973.31	-	7,075,037.79	6,420,336.87	654,700.92
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	545.66	454.34
Total Operations Including Contingent - within "CAPS"	34-201		7,323,430.00	7,109,973.31	-	7,076,037.79	6,420,882.53	655,155.26
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,235,560.00	4,155,262.00	-	4,092,826.48	3,909,481.64	183,344.84
Other Expenses (Including Contingent)	34-201	2	3,087,870.00	2,954,711.31	-	2,983,211.31	2,511,400.89	471,810.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX			XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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		214,838.13	207,291.26		215,967.45	215,967.45	-
Social Security System (O.A.S.I.)	36-472		197,800.00	196,104.34		196,104.34	165,350.31	30,754.03
Consolidated Police & Fireman's Pension Fund	36-474							-
Police and Firemen's Retirement System of NJ	36-475		481,191.00	510,350.00		535,609.33	535,609.33	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	10,000.00		10,000.00	10,000.00	-
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Defined Contribution Retirement Program (DCRP)	36-477							-
								-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		903,829.13	923,745.60	-	957,681.12	926,927.09	30,754.03
(F) Judgments	37-480							XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855							-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		8,227,259.13	8,033,718.91	-	8,033,718.91	7,347,809.62	685,909.29

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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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
Gasoline - Brielle	42-119	2	115,000.00	115,000.00		115,000.00	49,110.96	65,889.04
Municipal Court - Brielle	42-108	2	136,200.51	133,529.91		133,529.91	133,529.91	-
Police Mandated 911 Emergency Service	42-115	2	6,792.00	6,658.69		6,658.69	6,658.69	-
Police Tactical Teams Fee (SWAT)	42-120	2	1,500.00	1,000.00		1,000.00	1,000.00	-
Range Use - Howell	42-121	2	1,500.00	1,250.00		1,250.00	1,250.00	-
Rapid Deployment Force	42-122	2	500.00	500.00		500.00	500.00	-
LOSAP	42-123	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Snow Removal - Brielle/Sea Girt	42-124	2	30,000.00	30,000.00		30,000.00	6,028.76	23,971.24
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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
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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
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Total Interlocal Municipal Service Agreements	42-999		306,492.51	302,938.60	-	302,938.60	213,078.32	89,860.28

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	100.00	100.00		100.00	-	100.00
Recycling Tonnage Grant	41-569	2	12,401.29	14,354.40		14,354.40	14,354.40	-
Alliance to Prevent Alcoholism and Drug Abuse	41-506	2	53,979.00	61,340.00		61,340.00	61,340.00	-
Body Armor Fund	41-505	2	1,842.95	1,955.98		1,955.98	1,955.98	-
NJDEP - Clean Communities Grant	41-602	2	17,911.82	16,049.36		16,049.36	16,049.36	-
SFSP Fire District Payment	40-526	2	1,898.00	1,898.00		1,898.00	1,898.00	-
Private Donation - DARE Program	40-501	2	525.00	500.00		500.00	500.00	-
Private Donation - K9 Unit	40-502	2	13,290.00	16,375.00		16,375.00	16,375.00	-
Private Donation - Police	40-503	2	2,000.00	15,000.00		15,000.00	15,000.00	-
NJ Historic Trust Grant	40-689	2	-	75,000.00		75,000.00	75,000.00	-
Drunk Driving Enforcement Fund	41-510	2	10,340.34	-		-	-	-
								-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Public and Private Programs Offset by Revenues	40-999		114,288.40	202,572.74	-	202,572.74	202,472.74	100.00
Total Operations - Excluded from "CAPS"	34-305		680,780.91	615,511.34	-	615,511.34	525,551.06	89,960.28
Detail:								
Salaries & Wages	34-305	1	50,000.00	-	-	-	-	-
Other Expenses	34-305	2	630,780.91	615,511.34	-	615,511.34	525,551.06	89,960.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		170,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	-
Copy Machine	44-903		-	4,000.00		4,000.00	3,850.00	150.00
Police Mobile Video Recorder	44-903		12,500.00	5,500.00		5,500.00	5,365.00	135.00
Infrastructure Repairs/Improvements	44-903		100,000.00	50,000.00		50,000.00	50,000.00	-
Charging Stations	44-903		30,000.00	-		-	-	-
South/Broad/Main Streets	44-903		65,000.00	-		-	-	-
Radar Sign	44-903		3,500.00	-		-	-	-
Live Scan	44-903		29,300.00	-		-	-	-
Draeger Alcotest	44-903		15,000.00	-		-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		425,300.00	109,500.00	-	109,500.00	109,215.00	285.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		516,331.00	594,899.00		594,899.00	594,899.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		20,045.00	-		-	-	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Interest on CDL	45-942		24,924.79	153,115.82		153,115.82	153,115.82	XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Environmental Infrastructure Trust Loan:						-		XXXXXXXXXX
Loan Repayments for Principal	45-943		370,364.56	370,364.56		370,364.56	370,364.56	XXXXXXXXXX
Loan Reapyments for Interest	45-944		44,443.76	47,193.76		47,193.76	46,822.67	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease	45-941		13,000.00	-		-	-	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		36,307.00	36,307.00	XXXXXXXXXX	36,307.00	36,307.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & Deferred Charges to Future Taxation - Unfunded	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #2163 - Street Reconstruction & Resurfacing	46-892		67,177.12	160,021.00	XXXXXXXXXX	160,021.00	160,021.00	XXXXXXXXXX
Ordinance #2189/2215 - Infrastructure Protection & Stormwater Conveyance Project	46-892		8,245.54	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Ordinance #2190 - Public Works Vehicles and Equipment	46-892		72,669.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Ordinance #2198 - Public Works Pick Up Truck & Plow	46-892		36,501.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
CDL - Principal	46-896		443,937.53	315,746.50	XXXXXXXXXX	315,746.50	315,746.50	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		664,837.19	512,074.50	XXXXXXXXXX	512,074.50	512,074.50	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,760,027.21	2,402,658.98	-	2,402,658.98	2,312,042.61	90,245.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,760,027.21	2,402,658.98	-	2,402,658.98	2,312,042.61	90,245.28
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		10,987,286.34	10,436,377.89	-	10,436,377.89	9,659,852.23	776,154.57
(M) Reserve for Uncollected Taxes	50-899		712,068.35	748,124.06	XXXXXXXXXX	748,124.06	748,124.06	XXXXXXXXXX
9. Total General Appropriations	34-499		11,699,354.69	11,184,501.95	-	11,184,501.95	10,407,976.29	776,154.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,227,259.13	8,033,718.91	-	8,033,718.91	7,347,809.62	685,909.29
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	260,000.00	110,000.00	-	110,000.00	110,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	306,492.51	302,938.60	-	302,938.60	213,078.32	89,860.28
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	114,288.40	202,572.74	-	202,572.74	202,472.74	100.00
Total Operations Excluded from "CAPS"	34-305	680,780.91	615,511.34	-	615,511.34	525,551.06	89,960.28
(C) Capital Improvements	44-999	425,300.00	109,500.00	-	109,500.00	109,215.00	285.00
(D) Municipal Debt Service	45-999	989,109.11	1,165,573.14	-	1,165,573.14	1,165,202.05	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	664,837.19	512,074.50	XXXXXXXXXX	512,074.50	512,074.50	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	712,068.35	748,124.06	XXXXXXXXXX	748,124.06	748,124.06	XXXXXXXXXX
Total General Appropriations	34-499	11,699,354.69	11,184,501.95	-	11,184,501.95	10,407,976.29	776,154.57

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	325,000.00	378,110.00	378,110.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	325,000.00	378,110.00	378,110.00
Rents	08-503	2,920,000.21	2,862,000.00	2,972,620.64
Miscellaneous	08-505			
Reserve for Repayment of Debt	08-508	-	209,721.00	200,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	3,245,000.21	3,449,831.00	3,550,730.64

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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	585,550.00	579,375.00		579,375.00	537,705.07	41,669.93
Other Expenses	55-502	540,808.10	539,650.00		536,001.91	469,607.13	66,394.78
Contractual Payment to South Monmouth Regional					-		-
Sewerage Authority	55-503	1,141,669.40	1,150,780.14		1,150,780.14	1,150,780.14	-
							-
							-
							-
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							-
							-
							-
							-
							-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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
							-
							-
							-
							-
							-
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							-
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							-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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	95,000.00	XXXXXXXXXX	95,000.00	95,000.00	-
Capital Outlay	55-512	165,000.00	135,000.00		137,000.00	130,853.16	6,146.84
							-
							-
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						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523		15,925.00		15,925.00		XXXXXXXXXX
South Mo. Regional Sewerage Authority Debt Service	55-525	68,302.96	69,408.89		69,408.89	69,408.83	XXXXXXXXXX
NJEIT Loan Repayments for Principal	55-524	427,452.70	427,452.70		427,452.70	426,452.70	XXXXXXXXXX
NJEIT Loan Repayments for Interest	55-524	35,700.00	40,212.50		40,212.50	38,915.17	XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & 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
Cost of Improvements Authorized -				XXXXXXXXXX			XXXXXXXXXX
Ordn. #2166 - Lift Station Improvements	55-550	-	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
Ordn. #2049/2055 - Water Plant Improv.	55-550	170,000.00	108,344.69	XXXXXXXXXX	108,344.69	108,344.69	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	40,792.05	39,359.10		41,007.19	41,007.19	-
Social Security System (O.A.S.I.)	55-541	44,725.00	44,322.98		44,322.98	40,281.79	4,041.19
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	-
							-
							-
							-
Judgements	55-531						XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	3,245,000.21	3,449,831.00	-	3,449,831.00	3,313,355.87	118,252.74

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	486,891.57	623,000.00	623,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	486,891.57	623,000.00	623,000.00
Rents	08-503			
Miscellaneous	08-505			
Beach Revenue	08-506	1,769,125.00	1,717,597.00	2,075,784.61
Reserve for Sale of Borough Assets	08-507	20,000.00	-	-
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Beach Utility Revenues	08-599	2,276,016.57	2,340,597.00	2,698,784.61

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	1,163,175.00	1,079,800.00		1,079,800.00	1,025,658.27	54,141.73
Other Expenses	55-502	781,767.00	701,321.00		700,662.00	611,956.10	88,705.90
							-
							-
							-
							-
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							-
							-
							-

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
							-
							-
							-
							-
							-
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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			XXXXXXXXXX			-
Capital Outlay	55-512						-
							-
							-
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	82,000.00	300,000.00		300,000.00	300,000.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	-	11,000.00		11,000.00	6,492.95	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			XXXXXXXXXX			XXXXXXXXXX
Cost of Improvements Authorized -	55-550			XXXXXXXXXX			XXXXXXXXXX
Ordn. #2187 - 2nd Avenue Parking Lot	55-550	37,852.70	-	XXXXXXXXXX	-		XXXXXXXXXX
Ordn. #2193 - 2nd Avenue Parking Lot	55-550	3,855.05	-	XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	16,316.82	15,743.64		16,402.64	16,402.64	-
Social Security System (O.A.S.I.)	55-541	89,000.00	82,682.36		82,682.36	73,555.80	9,126.56
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	50.00	50.00		50.00	-	50.00
							-
							-
							-
Judgements	55-531						XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	102,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	2,276,016.57	2,340,597.00	-	2,340,597.00	2,184,065.76	152,024.19

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: _____

Board of Recreation Commission, Housing and Community Development Act of 1974, Parking Offense Adjudication Act Ch. 14 PL 1985, Developers Escrow Fund, Public Defenders, Affordable Housing, Municipal Open Space, Accumulated Absences, Disposal of Forfeited Property, Tourism and Special Law Enforcement 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	9,914,641.49
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	373,204.95
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	209,040.00
Other Receivables	1110600	86,797.00
Deferred Charges Required to be in 2020 Budget	1110700	480,244.53
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	1,368,774.33
Total Assets	1110900	12,432,702.30

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,238,662.64
Reserves for Receivables	2110200	669,041.95
Surplus	2110300	4,524,997.71
Total Liabilities, Reserves and Surplus	XXXXXX	12,432,702.30

School Tax Levy Unpaid	2220170	5,216,469.50
Less: School Tax Deferred	2220200	2,012,340.00
*Balance Included in Above "Cash Liabilities"	2220300	3,204,129.50

(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	4,212,324.21	3,900,720.85
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	30,980,880.59	30,192,789.94
Delinquent Taxes	2310300	402,550.83	347,291.58
Other Revenues and Additions to Income	2310400	3,484,391.27	3,385,105.79
Total Funds	2310500	39,080,146.90	37,825,908.16
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	10,436,006.80	10,039,217.10
School Taxes (Including Local and Regional)	2310700	16,756,430.00	16,181,373.00
County Taxes (Including Added Tax Amounts)	2310800	6,367,410.90	6,365,291.29
Special District Taxes	2310900	867,579.00	825,466.00
Other Expenditures and Deductions from Income	2311000	127,722.49	202,236.56
Total Expenditures and Tax Requirements	2311100	34,555,149.19	33,613,583.95
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	34,555,149.19	33,613,583.95
Surplus Balance - December 31st	2311400	4,524,997.71	4,212,324.21

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	4,524,997.71
Current Surplus Anticipated in 2020 Budget	2311600	2,082,915.98
Surplus Balance Remaining	2311700	2,442,081.73

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 MANASQUAN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program set forth in the following schedules represents the projects which are considered necessary for the maintenance of essential services and the preservation of Borough property.

CAPITAL BUDGET (Current Year Action) 2020

Local Unit BOROUGH OF MANASQUAN

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	
General Capital:		-							
Street Reconstruction & Resurfacing	1	1,500,000.00			25,000.00		165,000.00	310,000.00	1,000,000.00
Key Fobes Security System	2	150,000.00				7,500.00		142,500.00	
Drainage Improvement Project	3	600,000.00			30,000.00			570,000.00	
Community Center	4	2,000,000.00			100,000.00			1,900,000.00	
Street Sweeper	5	300,000.00			15,000.00			285,000.00	
Traffic Control Lighting	6	65,000.00		65,000.00					
Mobile Video Recorder	7	12,500.00		12,500.00					
Infrastructure Repairs/Improvements	8	100,000.00		100,000.00					
Charging Stations	9	30,000.00		30,000.00					
Radar Sign	10	3,500.00		3,500.00					
Live Scan	11	29,300.00		29,300.00					
Draeger Alcotest	12	15,000.00		15,000.00					
Water & Sewer Capital:		-							
Tools & Equipment	13	15,000.00		5,000.00					10,000.00
Valve Replacements	14	105,000.00		35,000.00					70,000.00
Fire Hydrants	15	105,000.00		35,000.00					70,000.00
Infrastructure Improvements	16	270,000.00		90,000.00					180,000.00
TOTAL - THIS PAGE	XXXXX	5,300,300.00	-	420,300.00	170,000.00	7,500.00	165,000.00	3,207,500.00	1,330,000.00

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

BOROUGH OF MANASQUAN

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	
Filter Media Replacement	17	300,000.00						-	300,000.00
Water Tank Restoration	18	500,000.00						-	500,000.00
Beach Capital:		-							
Seawatch Renovations	19	1,500,000.00						1,500,000.00	
Beach Building Renovations	20	850,000.00						850,000.00	
Various Equipment Upgrades	21	250,000.00						250,000.00	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,400,000.00	-	-	-	-	-	2,600,000.00	800,000.00

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

BOROUGH OF MANASQUAN

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	8,700,300.00	-	420,300.00	170,000.00	7,500.00	165,000.00	5,807,500.00	2,130,000.00

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

Local Unit BOROUGH OF MANASQUAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
General Capital:		-							
Street Reconstruction & Resurfacing	1	1,500,000.00		500,000.00	500,000.00	500,000.00			
Key Fobes Security System	2	150,000.00		150,000.00					
Drainage Improvement Project	3	600,000.00		600,000.00					
Community Center	4	2,000,000.00		2,000,000.00					
Street Sweeper	5	300,000.00		300,000.00					
Traffic Control Lighting	6	65,000.00		65,000.00					
Mobile Video Recorder	7	12,500.00		12,500.00					
Infrastructure Repairs/Improvements	8	100,000.00		100,000.00					
Charging Stations	9	30,000.00		30,000.00					
Radar Sign	10	3,500.00		3,500.00					
Live Scan	11	29,300.00		29,300.00					
Draeger Alcotest	12	15,000.00		15,000.00					
Water & Sewer Capital:		-							
Tools & Equipment	13	15,000.00		5,000.00	5,000.00	5,000.00			
Valve Replacements	14	105,000.00		35,000.00	35,000.00	35,000.00			
Fire Hydrants	15	105,000.00		35,000.00	35,000.00	35,000.00			
Infrastructure Improvements	16	270,000.00		90,000.00	90,000.00	90,000.00			
TOTAL - THIS PAGE	xxxxxx	5,300,300.00	xxxxxxxxxx	3,970,300.00	665,000.00	665,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF MANASQUAN

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
Filter Media Replacement	17	300,000.00			300,000.00				
Water Tank Restoration	18	500,000.00				500,000.00			
Beach Capital:		-							
Seawatch Renovations	19	1,500,000.00		1,500,000.00					
Beach Building Renovations	20	850,000.00		850,000.00					
Various Equipment Upgrades	21	250,000.00		250,000.00					
		-							
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		-							
		-							
TOTAL - THIS PAGE	xxxxx	3,400,000.00	xxxxxxxxxx	2,600,000.00	300,000.00	500,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit **BOROUGH OF MANASQUAN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
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		-							
TOTAL - ALL PROJECTS	xxxxx	8,700,300.00	xxxxxxxxxx	6,570,300.00	965,000.00	1,165,000.00	-	-	-

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

Local Unit

BOROUGH OF MANASQUAN

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
General Capital:	-									
Street Reconstruction & Resurfacing	1,500,000.00			75,000.00		165,000.00	1,260,000.00			
Key Fobes Security System	150,000.00			7,500.00			142,500.00			
Drainage Improvement Project	600,000.00			30,000.00			570,000.00			
Community Center	2,000,000.00			100,000.00			1,900,000.00			
Street Sweeper	300,000.00			15,000.00			285,000.00			
Traffic Control Lighting	65,000.00	65,000.00								
Mobile Video Recorder	12,500.00	12,500.00								
Infrastructure Repairs/Improvements	100,000.00	100,000.00								
Charging Stations	30,000.00	30,000.00								
Radar Sign	3,500.00	3,500.00								
Live Scan	29,300.00	29,300.00								
Draeger Alcotest	15,000.00	15,000.00								
Water & Sewer Capital:	-									
Tools & Equipment	15,000.00	5,000.00	10,000.00							
Valve Replacements	105,000.00	35,000.00	70,000.00							
Fire Hydrants	105,000.00	35,000.00	70,000.00							
Infrastructure Improvements	270,000.00	90,000.00	180,000.00							
TOTAL - THIS PAGE	5,300,300.00	420,300.00	330,000.00	227,500.00	-	165,000.00	4,157,500.00	-	-	-

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

Local Unit BOROUGH OF MANASQUAN

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
Filter Media Replacement	300,000.00							300,000.00		
Water Tank Restoration	500,000.00							500,000.00		
Beach Capital:	-									
Seawatch Renovations	1,500,000.00							1,500,000.00		
Beach Building Renovations	850,000.00							850,000.00		
Various Equipment Upgrades	250,000.00							250,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	3,400,000.00	-	-	-	-	-	-	3,400,000.00	-	-

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

Local Unit

BOROUGH OF MANASQUAN

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	8,700,300.00	420,300.00	330,000.00	227,500.00	-	165,000.00	4,157,500.00	3,400,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of MANASQUAN, 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) \$ 7,397,325.80 (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) \$ 100,396.63 (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	[Read]	Nays	[Abstained]
		Bryant					
		Olivera					
		Mangan					
		Lee					
		Walsh				Absent	

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	2,082,915.98
Miscellaneous Revenues Anticipated	13-099	\$	1,901,612.91
Receipts from Delinquent Taxes	15-499	\$	317,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	7,397,325.80
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	\$	11,699,354.69

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,323,430.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 903,829.13
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 680,780.91
(c) Capital Improvements	44-999	\$ 425,300.00
(d) Municipal Debt Service	45-999	\$ 989,109.11
(e) Deferred Charges - Municipal	46-999	\$ 664,837.19
(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	\$ 712,068.35
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11,699,354.69

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 15th day of June, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of June, 2020, bilaria@manasquan-nj.gov, 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	100,396.63	100,024.83	100,024.83	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	100,000.00	-	-	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	142,960.07	36,500.00	15,306.32	21,193.68
					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	200,396.63	100,024.83	100,024.83	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:					Payment of Bond Principal	54-920-2	42,936.56	46,822.06	46,822.06	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	14,500.00	16,625.00	917/8.37	xxxxxxxxxx
Total Expended to date:					Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2	-	77.77	-	77.77
Recreation land preserved in 2019:					Total Trust Fund Appropriations:	54-499	200,396.63	100,024.83	62,128.38	21,271.45
Farmland preserved in 2019:										

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

Contracting Unit: BOROUGH OF MANASQUAN

Year Ending: December 31, 2019

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

1.

2.

3.

4.

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

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

18-May-20
Date

bilaria@manasquan-nj.gov
Clerk of the Governing Body