

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SEASIDE PARK

COUNTY: OCEAN

<u>JOHN A. PETERSON, JR.</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>GAIL COLEMAN</u>	<u>12/31/2021</u>
<u>MATT DEMICHELE</u>	<u>12/31/2020</u>
<u>WILLIAM KRAFT</u>	<u>12/31/2021</u>
<u>FRANK MCHUGH</u>	<u>12/31/2020</u>
<u>RAY AMABILE</u>	<u>12/31/2022</u>
<u>FAITH LIGUORI</u>	<u>12/31/2022</u>

Municipal Officials	
<u>SANDRA MARTIN</u> Municipal Clerk	<u>11/20/2017</u> Date of Orig. Appt.
<u>ANN RICE</u> Tax Collector	<u>C-1795</u> Cert. No.
<u>JOHN E. BARRETT</u> Chief Financial Officer	<u>Y-8184</u> Cert. No.
<u>JERRY CONATY</u> Registered Municipal Accountant	<u>N-0477</u> Cert. No.
<u>STEVEN ZABARSKY, ESQ</u> Municipal Attorney	<u>581</u> Lic. No.

Official Mailing Address of Municipality

BOROUGH COUNCIL MEETING ROOM
1701 N. OCEAN AVE.
SEASIDE PARK, NJ 08752

Fax #: 732-793-3737

2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of SEASIDE PARK , County of OCEAN for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 11 day of JUNE , 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 11 day of JUNE , 2020

 smartin@seasideparknj.org
Clerk
 1701 N. OCEAN AVE.
Address
 SEASIDE PARK, NJ 08752
Address
 732-793-3700
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 11 day of JUNE , 2020

 JERRY CONATY 680 Hooper Ave Build B Ste 201
Registered Municipal Accountant Address
 Toms River, NJ 08753 732-797-1333
Address 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 11 day of JUNE , 2020

 cfo@seasideparknj.org
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 SEASIDE PARK, County of OCEAN for the Fiscal Year 2020

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

Be it Further Resolved, that said Budget be published in the ASBURY PARK PRESS

in the issue of JULY 6, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

**COLEMAN
DeMICHELLE
KRAFT
McHUGH
AMABILE
LIGUORI**

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SEASIDE PARK, County of OCEAN, on JUNE 11, 2020.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH COUNCIL MEETING ROOM, on JULY 23, 2020 at 7:00pm o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	9,023,189.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,568,907.29
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	10,592,096.29
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.01% Percent of Tax Collections	345,000.00
4. Total General Appropriations (Item 9, Sheet 29)	10,937,096.29
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,571,122.29
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,365,974.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER/SEWER Utility	MARINA Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,954,270.06	3,330,781.00	479,080.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	465,965.65						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,420,235.71	3,330,781.00	479,080.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,086,299.46	2,704,179.20	375,077.09	-	-	-	-
Reserved	1,215,598.14	612,957.46	102,261.79	-	-	-	-
Unexpended Balances Canceled	118,338.11	13,644.34	1,741.12	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,420,235.71	3,330,781.00	479,080.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	10,954,270.00
Cap Base Adjustment:	
Subtotal	10,954,270.00
Exceptions Less:	
Total Other Operations	20,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	203,300.00
Total Additional Appropriations	67,277.00
Total Capital Improvements	609,915.00
Total Debt Service	774,002.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	300,000.00
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	341,920.00
Total Exceptions	2,316,414.00
Amount on Which CAP is Applied	8,637,856.00
<u>2.5%</u> CAP	215,946.40
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,853,802.40

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,853,802.40
Additions:		
New Construction (Assessor Certification)		32,947.38
2018 Cap Bank		
2019 Cap Bank		50,060.66
Total Additions		83,008.04
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	8,936,810.44
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	86,378.56
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	9,023,189.00

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	<u>\$ 983,632.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>185,632.00</u>
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Budgeted Group Insurance - Inside CAP	<u>725,000.00</u>
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Budgeted Group Insurance - Utilities	<u>73,000.00</u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>798,000.00</u></u>
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Instead of receiving Health Benefits, City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 5,000.00</u>

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	5,869,371.34
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,869,371.34</u>
Plus 2% CAP Increase	<u>117,387.43</u>
ADJUSTED TAX LEVY	<u>5,986,758.77</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,986,758.77</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,986,758.77

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

-

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

5,986,758.77

Additions:

- New Ratables - Increase for new construction 6,372,800
- Prior Year's Local Purpose Tax Rate (per \$100) 0.517
- New Ratable Adjustment to Levy 32,947.38
- Amounts approved by Referendum
- Levy CAP Bank Applied 346,268.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,365,974.14

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,365,974.00

OVER OR (UNDER) 2% LEVY CAP

(0.14)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)		50,849
Amount Used in 2020		50,849
Balance to Expire		-
2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)		249,399
Amount Used in 2020		249,399
Balance to Carry Forward (CY 2021)		-
2019		
Maximum Allowable Amount to be Raised by Taxation	6,042,496	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	5,869,371	
Amount Used in 2020	173,125	
Balance to Carry Forward (CY 2021 - CY2022)	40,020	
	133,105	
2020		
Maximum Allowable Amount to be Raised by Taxation	6,365,974	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	6,365,974	
	0	
Total Levy CAP Bank		133,105

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,800,000.00	1,800,000.00	1,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,800,000.00	1,800,000.00	1,800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,180.00
Other	08-104	6,500.00	6,500.00	22,508.00
Fees and Permits	08-105	48,000.00	48,000.00	134,357.86
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	175,000.00	188,000.00	192,929.56
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	44,000.00	39,234.53
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	450,000.00	490,000.00	561,279.76
Interest on Investments and Deposits	08-113	3,000.00	4,000.00	4,254.44
Anticipated Utility Operating Surplus	08-114			
Beach Badges		1,400,000.00	1,525,000.00	1,670,509.40
Fire Protection Contract		30,000.00	30,000.00	60,000.00
Cable Television Franchise Fees		20,000.00	20,000.00	22,766.00

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	2,167,500.00	2,365,500.00	2,718,019.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	206,517.00	206,517.00	206,517.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	206,517.00	206,517.00	206,517.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	175,000.00	190,000.00	194,204.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	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	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	190,000.00	194,204.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program			11,782.67	11,782.67
Municipal Alliance on Alcoholism and Drug Abuse	10-771	12,336.00	12,336.00	12,336.00
Local Share	10-771	4,941.00	4,941.00	-
Ocean County "Circle of Life" Barnegat Bay Sewerage Pump Out Vessel Program	10-733	50,000.00	50,000.00	50,000.00
Ocean County "Circle of Life" Barnegat Bay Sewerage Pump Out Vessel Program - Additional			22,500.00	22,500.00
NJ State Body Armor Grant			1,682.98	1,682.98
CSBG-FY19 Handicapped Accessibility Improvements-Variou Intersections			35,000.00	35,000.00
NJ Department of Transporation - FY19- 12th & 13th Ave. Road Improvements			395,000.00	395,000.00
				-
Recycling Tonnage	10-770	9,268.29		-
Drunk Driving Enforcement	10-745	560.00		-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	77,105.29	533,242.65	528,301.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116		100,000.00	100,000.00
Utility Operating Surplus of Prior Year - Marina Utility	08-117	50,000.00	50,000.00	50,000.00
Reserve for Sale of Municipal Assets			57,800.00	57,800.00
Reserve for FEMA Storm Damage			12,861.38	12,861.38
Receipts from Berkeley and Seaside Heights Ambulance Purchase			119,943.34	59,971.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	50,000.00	340,604.72	280,633.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,800,000.00	1,800,000.00	1,800,000.00
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	2,167,500.00	2,365,500.00	2,718,019.55
Total Section B: State Aid Without Offsetting Appropriations	09-001	206,517.00	206,517.00	206,517.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	190,000.00	194,204.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	77,105.29	533,242.65	528,301.65
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	50,000.00	340,604.72	280,633.05
Total Miscellaneous Revenues	13-099	2,676,122.29	3,635,864.37	3,927,675.25
4. Receipts from Delinquent Taxes	15-499	95,000.00	115,000.00	109,403.29
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,571,122.29	5,550,864.37	5,837,078.54
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	6,365,974.00	5,869,371.34	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	6,365,974.00	5,869,371.34	6,055,590.91
7. Total General Revenues	13-299	10,937,096.29	11,420,235.71	11,892,669.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	175,000.00	185,000.00		177,000.00	107,033.19	69,966.81
Other Expenses	20-100	2	140,000.00	150,000.00		150,000.00	108,131.78	41,868.22
Mayor and Council						-		-
Salaries and Wages	20-110	1	53,000.00	53,000.00		53,000.00	50,777.48	2,222.52
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	3,221.81	1,778.19
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	78,000.00	135,000.00		135,000.00	93,942.16	41,057.84
Other Expenses	20-130	2	95,000.00	17,000.00		18,000.00	17,314.37	685.63
Audit Services						-		-
Other Expenses	20-135	2	72,000.00	55,000.00		55,000.00	35,941.00	19,059.00
Tax Collection Administration						-		-
Salaries and Wages	20-145	1	35,000.00	35,000.00		35,000.00	25,497.94	9,502.06
Other Expenses	20-145	2	7,000.00	7,000.00		7,000.00	5,554.14	1,445.86
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	21,000.00	20,000.00		20,000.00	19,999.98	0.02
Other Expenses	20-150	2	3,000.00	3,000.00		3,000.00	1,361.81	1,638.19
Information Technology						-		-
Other Expenses	20-135	2	35,000.00	30,000.00		30,000.00	21,306.89	8,693.11

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
Legal Services						-		-
Other Expenses	20-155	2	195,000.00	195,000.00		195,000.00	128,199.68	66,800.32
Engineering Services and Costs						-		-
Other Expenses	20-165	2	100,000.00	100,000.00		100,000.00	44,166.15	55,833.85
Other Expenses-Bayfront	20-165	2	25,000.00			-		-
MUNICIPAL LAND USE LAW (NJSA 40:550-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	2,000.00	2,000.00		2,000.00	2,000.00	-
Other Expenses	21-180	2	10,000.00	10,000.00		10,000.00	9,174.81	825.19
						-		-
INSURANCE:						-		-
General Liability	23-210	2	190,000.00	185,000.00		185,000.00	185,000.00	-
Workers' Compensation Insurance	23-215		296,000.00	293,000.00		293,000.00	292,968.90	31.10
Employee Group Insurance	23-220	2	725,000.00	725,000.00		725,000.00	660,081.49	64,918.51
Other	23-220	2	70,000.00	68,000.00		68,000.00	67,953.73	46.27
Health Benefits Waiver	23-222	1	5,000.00	2,500.00		2,500.00	-	2,500.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police						-		-
Salaries and Wages	25-240	1	1,930,000.00	1,900,000.00		1,900,000.00	1,648,639.28	251,360.72
Other Expenses	25-240	2	280,000.00	275,000.00		285,000.00	276,496.25	8,503.75
Emergency Management						-		-
Salaries and Wages	25-252	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	25-252	2	150,000.00	20,000.00		20,000.00	3,299.22	16,700.78
Aid to Volunteer Ambulance Service						-		-
Other Expenses	25-260	2	70,000.00	70,000.00		70,000.00	70,000.00	-
Fire Department						-		-
Other Expenses - Hydrant Services	25-255	2	7,500.00	7,500.00		7,500.00	7,500.00	-
Other Expenses - Clothing Allowance	25-255	2	11,000.00	10,000.00		10,000.00	6,405.50	3,594.50
Other Expenses - Miscellaneous	25-255	2	85,000.00	80,000.00		86,000.00	82,693.82	3,306.18
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	35,000.00	35,000.00		35,000.00	31,500.00	3,500.00
Municipal Court						-		-
Salaries and Wages	43-490	1	200,000.00	200,000.00		180,000.00	168,039.56	11,960.44
Other Expenses	43-490	2	25,000.00	25,000.00		25,000.00	18,030.28	6,969.72
Public Defender						-		-
Other Expenses	43-495	2	10,000.00	10,000.00		10,000.00	5,902.50	4,097.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						-		-
Public Works						-		-
Salaries and Wages	26-290	1	927,625.00	860,000.00		905,000.00	901,078.07	3,921.93
Other Expenses	26-290	2	35,000.00	35,000.00		35,000.00	28,070.80	6,929.20
Recycling Program						-		-
Other Expenses	26-290	2	7,500.00	7,500.00		7,500.00	1,294.85	6,205.15
Public Buildings and Grounds Maintenance						-		-
Other Expenses	26-300	2	150,000.00	150,000.00		150,000.00	86,621.91	63,378.09
Vehicle Maintenance						-		-
Other Expenses	26-310	2	101,000.00	100,000.00		100,000.00	82,078.87	17,921.13
Streets and Roads Maintenance						-		-
Other Expenses	26-300	2	12,000.00	10,000.00		10,000.00	328.87	9,671.13
HEALTH AND HUMAN SERVICES:						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	3,400.00	3,200.00		3,200.00	2,925.42	274.58
Animal Control Services						-		-
Other Expenses	27-340	2	1,000.00	800.00		800.00		800.00
Aid to Domestic Violence Shelter						-		-
Other Expenses	27-331	2	1,000.00	1,000.00		1,000.00	920.00	80.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS:						-		-
Recreation Services & Programs						-		-
Salaries and Wages	28-370	1	12,000.00	12,000.00		12,000.00	8,183.96	3,816.04
Other Expenses	28-370	2	25,000.00	25,000.00		25,000.00	15,095.90	9,904.10
						-		-
SEASONAL BEACH OPERATIONS:						-		-
Salaries and Wages						-		-
Beach Patrol	28-380	1	360,000.00	360,000.00		336,000.00	329,353.68	6,646.32
Beach Control	28-380	1	255,000.00	250,000.00		240,000.00	235,370.59	4,629.41
Other Expenses						-		-
Beach Patrol	28-380	2	60,000.00	60,000.00		42,000.00	41,306.28	693.72
Beach Control	28-380	2	65,000.00	65,000.00		65,000.00	40,732.67	24,267.33
Beach Clean Up	28-380	2	5,000.00	5,000.00		5,000.00		5,000.00
Beach Bathroom Operations						-		-
Other Expenses	28-380	2	3,000.00	3,000.00		3,000.00	508.44	2,491.56
Beach, Bayfront, Boardwalk, and Dock Maintenance						-		-
Other Expenses	28-380	2	80,000.00	60,000.00		60,000.00	59,552.78	447.22
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			(A) Operations - within "CAPS" - (continued)	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
OTHER COMMON OPERATING FUNCTIONS:						-		-
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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	300,000.00	300,000.00		300,000.00	172,393.62	127,606.38
Other Expenses	22-195	2	75,000.00	25,000.00		33,000.00	29,809.78	3,190.22
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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	
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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	
UTILITY EXPENSES AND BULK PURCHASES:						-	-	
Electricity	31-430	2	60,000.00	50,000.00		60,000.00	57,048.56	2,951.44
Street Lighting	31-435	2	55,000.00	55,000.00		55,000.00	49,987.55	5,012.45
Telephone	31-440	2	75,000.00	75,000.00		75,000.00	64,697.64	10,302.36
Natural Gas	31-446	2	25,000.00	25,000.00		25,000.00	13,542.18	11,457.82
Gasoline	31-447	2	100,000.00	100,000.00		100,000.00	88,465.98	11,534.02
						-		-
Solide Waste Disposal Costs						-		-
Garbage and Trash Removal						-		-
Other Expenses	32-465	2	150,000.00	145,000.00		145,000.00	101,225.88	43,774.12
						-		-
						-		-
Accumulated Leave Compensation						-		-
Salaries and Wages	30-415	1	20,000.00	20,000.00		20,000.00	17,500.00	2,500.00
						-		-
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		8,109,025.00	7,715,500.00	-	7,715,500.00	6,631,228.00	1,084,272.00
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		8,109,025.00	7,715,500.00	-	7,715,500.00	6,631,228.00	1,084,272.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,378,625.00	4,339,500.00	-	4,322,500.00	3,784,809.51	537,690.49
Other Expenses (Including Contingent)	34-201	2	3,434,400.00	3,083,000.00	-	3,100,000.00	2,553,449.59	546,550.41

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		167,724.00	179,822.00		179,822.00	138,622.00	41,200.00
Social Security System (O.A.S.I.)	36-472		307,500.00	300,000.00		300,000.00	277,315.56	22,684.44
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		398,440.00	412,034.00		412,034.00	412,034.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		40,000.00	30,000.00		30,000.00	(5,181.48)	35,181.48
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		500.00	500.00		500.00	242.19	257.81
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		914,164.00	922,356.00	-	922,356.00	823,032.27	99,323.73
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		9,023,189.00	8,637,856.00	-	8,637,856.00	7,454,260.27	1,183,595.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP						-		-
Other Expenses	25-286		20,000.00	20,000.00		20,000.00	15,066.00	4,934.00
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Total Other Operations - Excluded from "CAPS"	34-300		20,000.00	20,000.00	-	20,000.00	15,066.00	4,934.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Municipal Service Agreements					-		-	
Seaside Heights Borough Transportation	42-117	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Berkeley Township Animal Control Service	42-113	2	5,000.00	5,000.00		5,000.00	3,619.00	1,381.00
Ocean County:						-		-
Board of Health-Animal Shelter Services	42-114	2	800.00	800.00		800.00	160.00	640.00
Road Dept. - Road Materials and Paving	42-119	2	12,000.00	12,000.00		12,000.00	3,769.40	8,230.60
Fire/Police 911 Dispatch	42-115	2	178,000.00	178,000.00		178,000.00	174,573.31	3,426.69
Long Beach Township Mobile Data Terminals	42-120	2	15,000.00	1,500.00		1,500.00		1,500.00
Manchester Township-Firearmsf Range	42-121	2	1,000.00	1,000.00		1,000.00	600.00	400.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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Total Interlocal Municipal Service Agreements	42-999		216,800.00	203,300.00	-	203,300.00	187,721.71	15,578.29

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
State Share	41-700	2	12,336.00	12,336.00		12,336.00	12,336.00	-
Local Share	41-700	2	4,941.00	4,941.00		4,941.00	4,941.00	-
Ocean County "Circle of Life" Barnegat Bay						-	-	-
Sewerage Pump Out Vessel Program	41-700	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Ocean County "Circle of Life" Barnegat Bay						-	-	-
Sewerage Pump Out Vessel Program - Additional	41-700	2		22,500.00		22,500.00	22,500.00	-
NJ State Body Armor Grant	41-700	2		1,682.98		1,682.98	1,682.98	-
CSBG-FY19 Handicapped Accessibility Improvements						-	-	-
Various Intersections	41-700	2		35,000.00		35,000.00	35,000.00	-
NJ Department of Transportation -						-	-	-
FY19- 12th & 13th Ave. Road Improvements	41-700	2		395,000.00		395,000.00	395,000.00	-
Clean Communities Grant	41-700	2		11,782.67		11,782.67	11,782.67	-
						-	-	-
Recycling Tonnage	41-700	2	9,268.29			-	-	-
Drunk Driving Enforcement	41-700	2	560.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		77,105.29	533,242.65	-	533,242.65	533,242.65	-
Total Operations - Excluded from "CAPS"	34-305		313,905.29	756,542.65	-	756,542.65	736,030.36	20,512.29
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	293,905.29	736,542.65	-	736,542.65	720,964.36	15,578.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	280,000.00	xxxxxxxxxx	280,000.00	280,000.00	-
						-		-
Acquisition of Police Vehicle	44-903	2	50,000.00	50,000.00		50,000.00	45,476.08	4,523.92
Acquisition of Public Works Vehicle-MT 85	44-903	2		30,000.00		30,000.00	23,783.80	6,216.20
Acquisition of Triboro Ambulance- Joint Agreement	44-903	2		179,915.00		179,915.00	179,915.00	-
Acquisition of Mini Tractor/Loader Bobcat	44-903	2		70,000.00		70,000.00	250.00	750.00
Acquisition of DPW Truck	44-903	2	60,000.00			-		-
Capital Outlay - Above Ground Storage Rehab	44-903	2	82,000.00			-		-
Capital Outlay- Storm Water Improvements	44-903	2	30,000.00			-		-
Capital Outlay Playground Equipment	44-903	2	76,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		448,000.00	609,915.00	-	609,915.00	529,424.88	11,490.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		757,002.00	774,002.00	-	774,002.00	772,311.51	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		50,000.00	300,000.00		300,000.00	252,352.38	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,568,907.29	2,440,459.65	-	2,440,459.65	2,290,119.13	32,002.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,568,907.29	2,440,459.65	-	2,440,459.65	2,290,119.13	32,002.41
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		10,592,096.29	11,078,315.65	-	11,078,315.65	9,744,379.40	1,215,598.14
(M) Reserve for Uncollected Taxes	50-899		345,000.00	341,920.06	XXXXXXXXXX	341,920.06	341,920.06	XXXXXXXXXX
9. Total General Appropriations	34-499		10,937,096.29	11,420,235.71	-	11,420,235.71	10,086,299.46	1,215,598.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	9,023,189.00	8,637,856.00	-	8,637,856.00	7,454,260.27	1,183,595.73
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	20,000.00	20,000.00	-	20,000.00	15,066.00	4,934.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	216,800.00	203,300.00	-	203,300.00	187,721.71	15,578.29
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	77,105.29	533,242.65	-	533,242.65	533,242.65	-
Total Operations Excluded from "CAPS"	34-305	313,905.29	756,542.65	-	756,542.65	736,030.36	20,512.29
(C) Capital Improvements	44-999	448,000.00	609,915.00	-	609,915.00	529,424.88	11,490.12
(D) Municipal Debt Service	45-999	757,002.00	774,002.00	-	774,002.00	772,311.51	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	50,000.00	300,000.00	-	300,000.00	252,352.38	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	345,000.00	341,920.06	XXXXXXXXXX	341,920.06	341,920.06	XXXXXXXXXX
Total General Appropriations	34-499	10,937,096.29	11,420,235.71	-	11,420,235.71	10,086,299.46	1,215,598.14

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	746,500.00	685,281.00	685,281.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	746,500.00	685,281.00	685,281.00
Rents	08-503	2,400,000.00	2,425,000.00	2,423,659.21
Fire Hydrant Service		7,500.00	7,500.00	7,500.00
Miscellaneous	08-505	26,000.00	38,000.00	26,615.11
Elevated Tank Lease		180,000.00	175,000.00	199,858.01
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	3,360,000.00	3,330,781.00	3,342,913.33

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
Operating:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
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			XXXXXXXXXX	-		-
Capital Outlay	55-512	400,000.00	300,000.00		300,000.00	9,950.00	290,050.00
Well #9 Rehabilitation			150,000.00		150,000.00	118,120.00	31,880.00
J Street Building		100,000.00			-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	345,000.00	334,000.00		334,000.00	333,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	2.00		2.00		XXXXXXXXXX
Interest on Bonds	55-522	68,000.00	77,000.00		77,000.00	73,827.50	XXXXXXXXXX
Interest on Notes	55-523	75,000.00	1.00		1.00		XXXXXXXXXX
NJEIT - Loan Principal		563,000.00	555,000.00		555,000.00	552,053.51	XXXXXXXXXX
NJEIT - Loan Interest		143,000.00	156,000.00		156,000.00	149,542.50	XXXXXXXXXX
USDA Level Debt Payment		110,000.00	108,778.00		108,778.00	108,713.15	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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	40,000.00	40,000.00		40,000.00	40,000.00	-
Social Security System (O.A.S.I.)	55-541	31,000.00	30,000.00		30,000.00	21,897.32	8,102.68
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	50,000.00	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		100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	3,360,000.00	3,330,781.00	-	3,330,781.00	2,704,179.20	612,957.46

DEDICATED MARINA UTILITY BUDGET

10. DEDICATED REVENUES FROM MARINA UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	130,300.00	132,080.00	132,080.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	130,300.00	132,080.00	132,080.00
Rents	08-503	325,000.00	322,000.00	342,658.55
Miscellaneous	08-505	25,000.00	25,000.00	47,455.21
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 MARINA Utility Revenues	08-599	480,300.00	479,080.00	522,193.76

DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA 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	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	45,119.00	54,881.00
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	46,000.00	45,000.00		45,000.00	44,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	10,000.00	10,000.00		10,000.00	9,458.75	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Green Trust Loan Program		102,500.00	102,500.00		102,500.00	102,300.13	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	1,200.00	1,200.00		1,200.00	1,200.00	-
Social Security System (O.A.S.I.)	55-541	4,100.00	4,000.00		4,000.00	3,053.05	946.95
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	380.00		380.00	380.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
TOTAL MARINA UTILITY APPROPRIATIONS	55-599	480,300.00	479,080.00	-	479,080.00	375,077.09	102,261.79

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
		2020	2019	Cash in 2019
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019
		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: _____

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	5,989,166.28
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,296,057.69
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	176,550.51
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	128,180.94
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	7,589,955.42

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,869,631.49
Reserves for Receivables	2110200	188,048.11
Surplus	2110300	2,442,275.82
Total Liabilities, Reserves and Surplus	XXXXXX	7,499,955.42

School Tax Levy Unpaid	2220170	2,386,296.90
Less: School Tax Deferred	2220200	910,523.00
*Balance Included in Above "Cash Liabilities"	2220300	1,475,773.90

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	2,382,682.21	2,209,990.30
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	16,720,457.06	15,566,816.28
Delinquent Taxes	2310300	109,403.29	187,110.73
Other Revenues and Additions to Income	2310400	5,206,962.12	4,918,854.09
Total Funds	2310500	24,419,504.68	22,882,771.40
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	10,962,625.16	10,718,538.42
School Taxes (Including Local and Regional)	2310700	6,196,265.00	4,841,443.00
County Taxes (Including Added Tax Amounts)	2310800	4,810,521.21	4,927,898.81
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	7,817.49	12,208.96
Total Expenditures and Tax Requirements	2311100	21,977,228.86	20,500,089.19
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	21,977,228.86	20,500,089.19
Surplus Balance - December 31st	2311400	2,442,275.82	2,382,682.21

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,442,275.82
Current Surplus Anticipated in 2020 Budget	2311600	1,800,000.00
Surplus Balance Remaining	2311700	642,275.82

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 SEASIDE PARK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program presented is an estimated projection of capital projects for the next 3 years. This does not mean that funds are being appropriated. In order to expend capital funds, it needs to be established by an ordinance or budgetary appropriation. All future capital expenditures are subject to change based upon needs.

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

Local Unit

BOROUGH OF SEASIDE PARK

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:	1	-							
Parking Lots 1,2,3, Reconstruction	2	913,000.00			45,650.00			867,350.00	
DPW Building Improvements	3	364,000.00			18,200.00			345,800.00	
DPW Garbage Truck	4	225,000.00			11,250.00			213,750.00	
Playground Equipment-13th ave	5	120,000.00			6,000.00			114,000.00	
Boardwalk Rehabilitation	6	3,890,000.00			194,500.00			3,695,500.00	
		-							
Water/Sewer Utility Capital:		-							
Rehabilitation of Water Tower North	7	700,000.00						700,000.00	
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,212,000.00	-	-	275,600.00	-	-	5,936,400.00	-

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

Local Unit

BOROUGH OF SEASIDE PARK

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 - THIS PAGE	XXXXX	6,212,000.00	-	-	275,600.00	-	-	5,936,400.00	-

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

Local Unit

BOROUGH OF SEASIDE PARK

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	49,696,000.00	-	-	2,204,800.00	-	-	47,491,200.00	-

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

Local Unit BOROUGH OF SEASIDE PARK

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
General Capital:	1	-							
Parking Lots 1,2,3, Reconstruction	2	913,000.00	2021	45,650.00	45,650.00	45,650.00			
DPW Building Improvements	3	364,000.00	2021	18,200.00	18,200.00	18,200.00			
DPW Garbage Truck	4	225,000.00	2021	11,250.00	11,250.00	11,250.00			
Playground Equipment-13th ave	5	120,000.00	2020	6,000.00	6,000.00	6,000.00			
Boardwalk Rehabilitation	6	3,890,000.00	2022	194,500.00	194,500.00	194,500.00			
		-							
Water/Sewer Utility Capital:		-							
Rehabilitation of Water Tower North	7	700,000.00							
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TOTAL - THIS PAGE	XXXXX	6,212,000.00	XXXXXXXXXX	275,600.00	275,600.00	275,600.00	-	-	-

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

Local Unit

BOROUGH OF SEASIDE PARK

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

Local Unit

BOROUGH OF SEASIDE PARK

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:	-			-						
Parking Lots 1,2,3, Reconstruction	913,000.00			45,650.00			867,350.00			
DPW Building Improvements	364,000.00			18,200.00			345,800.00			
DPW Garbage Truck	225,000.00			11,250.00			213,750.00			
Playground Equipment-13th ave	120,000.00			6,000.00			114,000.00			
Boardwalk Rehabilitation	3,890,000.00			194,500.00			3,695,500.00			
	-			-						
Water/Sewer Utility Capital:	-			-						
Rehabilitation of Water Tower North	700,000.00							700,000.00		
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TOTAL - THIS PAGE	6,212,000.00	-	-	275,600.00	-	-	5,236,400.00	700,000.00	-	-

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

Local Unit

BOROUGH OF SEASIDE PARK

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	6,212,000.00	-	-	275,600.00	-	-	5,236,400.00	700,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

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

- (a) \$ 6,365,974.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,800,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,676,122.29
Receipts from Delinquent Taxes	15-499	\$	95,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	6,365,974.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	10,937,096.29

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,109,025.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 914,164.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 313,905.29
(c) Capital Improvements	44-999	\$ 448,000.00
(d) Municipal Debt Service	45-999	\$ 757,002.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ 50,000.00
(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	\$ 345,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,937,096.29

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

Certified by me this _____ day of _____, 2020, _____, Clerk
Signature

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

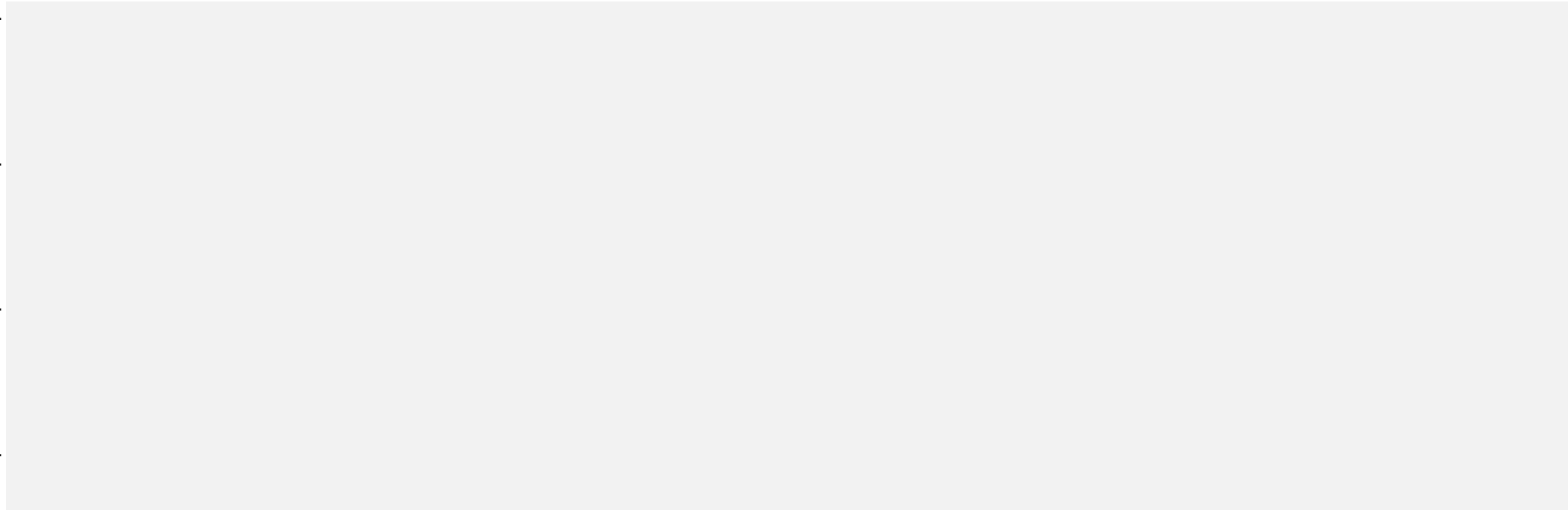
**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: **BOROUGH OF SEASIDE PARK**

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.

6/11/2020
Date

smartin@seasideparknj.org
Clerk of the Governing Body