

*Amended / Adopted*

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF SEA GIRT

COUNTY: MONMOUTH

<u>F. Ken Farrell</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
---------------------------------------	--

Governing Body Members	
Name	Term Expires
<u>Diane Anthony</u>	<u>12/31/2020</u>
<u>Matthew Begley</u>	<u>12/31/2020</u>
<u>Mark Clemmensen</u>	<u>12/31/2020</u>
<u>Donald Fetzer</u>	<u>12/31/2021</u>
<u>Melissa Giegerich</u>	<u>12/31/2022</u>
<u>Matthew Mastroilli</u>	<u>12/31/2022</u>

Municipal Officials	
	<u>1/1/2013</u>
	<b>Date of Orig. Appt.</b>
<u>Lorraine P. Carafa</u>	<u>676</u>
<u>Municipal Clerk</u>	<b>Cert. No.</b>
<u>Karen Brisben</u>	<u>720</u>
<u>Tax Collector</u>	<b>Cert. No.</b>
<u>Edward J. Hudson</u>	<u>N0144</u>
<u>Chief Financial Officer</u>	<b>Cert. No.</b>
<u>Robert A. Hulsart</u>	<u>483</u>
<u>Registered Municipal Accountant</u>	<b>Lic. No.</b>
<u>Raymond Bogan</u>	
<u>Municipal Attorney</u>	

**Official Mailing Address of Municipality**

Borough of Sea Girt Municipal Offices  
321 Baltimore Boulevard  
Sea Girt, New Jersey 08750

Fax #: 732-974-8296

# 2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of SEA GIRT, 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

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

Certified by me, this 25 day of March, 2020

lcarafa@seagirtboro.com

Clerk

321 Baltimore Boulevard

Address

Sea Girt, New Jersey 08750

Address

732-449-9433

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 25 day of March, 2020

Robert A. Hulsart rah@monmouth.com

Registered Municipal Accountant

Wall Township, NJ 07719

Address

P.O. Box 1409

Address

732-681-4990

Phone Number

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

Certified by me, this 25 day of March, 2020

ehudson@seagirtboro.com

Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2020

By: \_\_\_\_\_

*(Do not advertise this Certification form)*

## CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2020

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of SEA GIRT, 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 The Coast Star

in the issue of April 9, 2020

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

### RECORDED VOTE

(Insert last name)

Ayes

Anthony  
Begley  
Clemmensen  
Fetzer  
Giegerich  
Mastrorilli

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SEA GIRT, County of MONMOUTH, on March 25, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough of Sea Girt Municipal Offices, on April 22, 2020 at 7:00 PM o'clock [redacted] 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	5,518,733.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,290,086.21
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	6,808,819.21
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.51%</span> <b>Percent of Tax Collections</b>	425,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	7,233,819.21
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;">                     Building Aid Allowance      2020 - \$ <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 1em;"></span>                      for Schools-State Aid      2019 - \$ <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 1em;"></span> </div> <div style="width: 35%; text-align: right;">                     2,242,428.21                 </div> </div>	2,242,428.21
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	2,242,428.21
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,991,391.00
(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**

	<b>General Budget</b>	<b>Water-Sewer Utility</b>	<b>Beach Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	7,248,311.53	2,095,741.17	1,245,950.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	120,000.00	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>7,368,311.53</b>	<b>2,095,741.17</b>	<b>1,245,950.00</b>	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,133,125.55	1,940,168.48	1,186,656.73	-	-	-	-
Reserved	235,155.23	96,946.21	59,293.27	-	-	-	-
Unexpended Balances Canceled	30.75	58,626.48	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,368,311.53	2,095,741.17	1,245,950.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	7,238,903.00
Cap Base Adjustment:	-
Subtotal	7,238,903.00
Exceptions Less:	
Total Other Operations	1,000.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	246,430.00
Total Additional Appropriations	64,460.00
Total Capital Improvements	502,068.00
Total Debt Service	691,120.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,501.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	360,000.00
Total Exceptions	1,866,579.00
Amount on Which CAP is Applied	5,372,324.00
<u>2.5%</u> CAP	134,308.10
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,506,632.10

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		5,506,632.10
Additions:		
New Construction (Assessor Certification)		66,790.90
2018 Cap Bank		281,059.46
2019 Cap Bank		51,037.96
Total Additions		398,888.32
Maximum Appropriations within "CAPS" Sheet 19 @	<u>2.5%</u>	<u>5,905,520.42</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	53,723.24
Maximum Appropriations within "CAPS" Sheet 19 @	<u>3.5%</u>	<u>5,959,243.66</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2020 \$ 660,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 50,000.00

610,000.00

Budgeted Group Insurance - Inside CAP 610,000.00

Budgeted Group Insurance - Utilities 50,000.00

Budgeted Group Insurance - Outside CAP                   

TOTAL 660,000.00

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

\$ 9,000.00

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	4,999,893.80
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	2,995.38
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,996,898.42</u>
Plus 2% CAP Increase	<u>99,937.97</u>
<b>ADJUSTED TAX LEVY</b>	<u>5,096,836.39</u>
Plus: Assumption of Service/Function	<u>-</u>
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>5,096,836.39</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

5,096,836.39

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	17,929.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	100,000.00
Allowable Debt Service and Capital Leases Inc.	79,867.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>197,796.00</u>
Less Cancelled or Unexpended Waivers	<u>-</u>
Less Cancelled or Unexpended Exclusions	<u>-</u>

**ADJUSTED TAX LEVY**

5,294,632.39

Additions:

New Ratables - Increase for new construction	33,064,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.202</u>
New Ratable Adjustment to Levy	66,790.90
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

5,361,423.28

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

4,991,391.00

**OVER OR (UNDER) 2% LEVY CAP**

(370,032.28)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2017		
Maximum Allowable Amount to be Raised by Taxation	5,231,391	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	5,103,796	
Amount Used in 2020	160,560	
Balance to Expire	-	
	<u>160,560</u>	
2018		
Maximum Allowable Amount to be Raised by Taxation	5,384,855	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	5,103,796	
Amount Used in 2020	281,059	
Balance to Carry Forward (CY 2021)	-	
	<u>281,059</u>	
2019		
Maximum Allowable Amount to be Raised by Taxation	5,423,362	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	5,372,324	
Amount Used in 2020	51,038	
Balance to Carry Forward (CY 2021 - CY2022)	-	
	<u>51,038</u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	5,361,423	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	4,991,391	
	370,032	
Total Levy CAP Bank	<u>702,130</u>	

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	✓ 1,434,312.00	987,640.20	987,640.20
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,434,312.00	987,640.20	987,640.20
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	✓ 7,000.00	7,000.00	13,163.94
Other	08-104	✓ 60,000.00	60,000.00	67,506.95
Fees and Permits	08-105			12,296.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	✓ 102,909.00	100,000.00	147,891.60
Other	08-109			
Interest and Costs on Taxes	08-112	✓ 30,000.00	35,000.00	32,611.27
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	✓ 47,000.00	25,000.00	75,139.94
Anticipated Utility Operating Surplus	08-114			
Ordinance Books	08-234	✓ 30,000.00		



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>276,909.00</b>	<b>227,000.00</b>	<b>348,609.70</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	✓ 196,340.00	196,340.00	196,340.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	196,340.00	196,340.00	196,340.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>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)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	✓ 95,000.00	85,000.00	113,212.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>95,000.00</b>	<b>85,000.00</b>	<b>113,212.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2020</b>	<b>2019</b>	<b>Cash in 2019</b>
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Service Agreements Offset With Appropriations:				
Fire Bureau-Code Enforcement (Borough of Brielle)	11-119	40,000.00	40,000.00	40,000.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2020</b>	<b>2019</b>	<b>Cash in 2019</b>
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2020</b>	<b>2019</b>	<b>Cash in 2019</b>
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services</b>				
<b>    Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	40,000.00	40,000.00	40,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	10-602		8,041.92	8,041.92
Alcohol, Education and Rehabilitation Fund	10-501		1,366.37	1,366.37
Body Armor Grant	10-505	✓ 1,507.21	1,500.99	1,500.99
Driving While Impaired Fund	10-510			1,100.00
Fire Safety Grant	10-526			500.00
				-
Library Donation	10-881	✓ 68,360.00	64,460.00	64,460.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	69,867.21	75,369.28	76,969.28

### 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			
	08-240			
FEMA Funds Allocated	08-241	-	171,181.28	171,181.28
Reserve to Pay Debt	08-227	-	100,000.00	13,920.92
Insurance Receipts Allocated	08-242	-	230,886.97	230,886.97
	08-133	-		
	08-134			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	-	502,068.25	415,989.17

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,434,312.00	987,640.20	987,640.20
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	276,909.00	227,000.00	348,609.70
Total Section B: State Aid Without Offsetting Appropriations	09-001	196,340.00	196,340.00	196,340.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	95,000.00	85,000.00	113,212.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	40,000.00	40,000.00	40,000.00
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	69,867.21	75,369.28	76,969.28
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	502,068.25	415,989.17
<b>Total Miscellaneous Revenues</b>	13-099	678,116.21	1,125,777.53	1,191,120.15
<b>4. Receipts from Delinquent Taxes</b>	15-499	130,000.00	135,000.00	135,511.40
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,242,428.21	2,248,417.73	2,314,271.75
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,991,391.00	4,999,893.80	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,991,391.00	4,999,893.80	5,337,744.03
<b>7. Total General Revenues</b>	13-299	7,233,819.21	7,248,311.53	7,652,015.78



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Administration:						-	-	
Salaries and Wages	20-100	1	✓ 59,720.00	59,720.00		59,720.00	51,589.22	8,130.78
Other Expenses	20-100	2	✓ 5,150.00	5,150.00		5,150.00	4,625.60	524.40
						-	-	
Mayor and Council:						-	-	
Salaries and Wages	20-110	1	✓ 25,600.00	25,600.00		25,600.00	24,625.23	974.77
Other Expenses	20-110	2	✓ 600.00	550.00		550.00	320.00	230.00
						-	-	
Municipal Clerk:						-	-	
Salaries and Wages	20-120	1	✓ 120,000.00	117,595.00		117,595.00	111,823.52	5,771.48
Other Expenses	20-120	2	✓ 71,700.00	68,700.00		68,700.00	61,521.88	7,178.12
						-	-	
Financial Administration:						-	-	
Salaries and Wages	20-130	1	✓ 58,263.00	58,263.00		48,263.00	42,694.39	5,568.61
Other Expenses	20-130	2	✓ 5,000.00	5,000.00		5,000.00	3,856.27	1,143.73
						-	-	
Audit Services						-	-	
Other Expenses	20-135	2	✓ 15,000.00	15,000.00		15,000.00	15,000.00	-
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration:						-	-	
Salaries and Wages	20-140	1	✓ 58,555.00	57,895.00		57,895.00	56,084.93	1,810.07
Other Expenses	20-140	2	✓ 2,000.00	2,000.00		2,000.00	1,746.21	253.79
						-	-	
Tax Assessment Administration:						-	-	
Salaries and Wages	20-150	1	✓ 16,160.00	16,000.00		16,000.00	15,840.93	159.07
Other Expenses	20-150	2	✓ 11,200.00	11,200.00		11,200.00	7,254.71	3,945.29
						-	-	
Legal Services and Costs:						-	-	
Other Expenses	20-155	2	✓ 225,000.00	225,000.00	120,000.00	345,000.00	342,691.07	2,308.93
						-	-	
Engineering Services:						-	-	
Other Expenses	20-165	2	✓ 60,000.00	60,000.00		60,000.00	59,344.59	655.41
						-	-	
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1, et seq)						-	-	
Planning Board Salaries and Wages	21-180	1	✓ 3,247.00	3,183.00		3,183.00	3,120.96	62.04
Planning Board Other Expenses	21-180	2	✓ 31,300.00	31,300.00		26,300.00	19,270.56	7,029.44
						-	-	
						-	-	
						-	-	

## 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
Insurance:						-		-
Liability Insurance	23-210	2	✓ 65,255.00	65,224.00		65,224.00	65,224.00	-
Insurance - Employee Group	23-220	2	✓ 660,000.00	650,000.00		580,000.00	534,884.55	45,115.45
Insurance - Employee Group Opt-out	23-222	2	✓ 13,500.00	13,500.00		13,500.00	9,000.00	4,500.00
Insurance Other	23-215	2	✓ 127,431.00	124,614.00		124,614.00	123,763.62	850.38
						-		-
						-		-
<b>PUBLIC SAFETY</b>						-		-
Police Department:						-		-
Salaries and Wages	25-240	1	✓ 1,385,000.00	1,378,120.00		1,458,120.00	1,441,370.65	16,749.35
Other Expenses	25-240	2	✓ 106,650.00	98,650.00		103,650.00	103,483.17	166.83
						-		-
County of Monmouth 911 Services - Other	25-250	2	✓ 4,105.00	4,105.00		4,105.00	4,000.00	105.00
						-		-
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	✓ 4,500.00	4,500.00		4,500.00	4,500.00	-
Other Expenses	25-252	2	✓ 4,000.00	4,000.00		4,000.00	3,059.93	940.07
						-		-
Aid to First Aid Squad - Other	25-260	2	✓ 35,000.00	35,000.00		35,000.00	35,000.00	-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued)						-		-
Fire Department - Other Expenses	25-265	2	✓ 42,100.00	40,300.00		40,300.00	32,946.49	7,353.51
						-		-
PUBLIC WORKS						-		-
Salaries and Wages	26-290	1	✓ 730,000.00	683,000.00		681,900.00	652,567.81	29,332.19
Other Expenses	26-290	2	✓ 98,750.00	93,750.00		94,750.00	87,894.43	6,855.57
						-		-
Shade Tree Commission - Other Expenses	26-300	2	✓ 30,000.00	30,000.00		30,000.00	28,987.91	1,012.09
						-		-
Public Buildings and Grounds, Other Expenses	26-310	2	✓ 35,000.00	20,000.00		20,000.00	19,999.96	0.04
						-		-
Vehicle Maintenance:						-		-
Salaries and Wages	26-315	1	✓ 70,390.00	67,845.00		67,845.00	67,542.44	302.56
Other Expenses	26-315	2	✓ 40,000.00	40,000.00		40,000.00	37,623.76	2,376.24
						-		-
HEALTH AND WELFARE:						-		-
Public Health Priority Funding Act of 1997						-		-
Other Expenses	27-330	2	✓ 37,100.00	37,000.00		37,100.00	37,097.50	2.50
						-		-

## 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
BOARD OF RECREATION COMMISSIONERS:						-	-	
Salaries and Wages	28-370	1	✓ 23,260.00	23,260.00		23,260.00	22,701.65	558.35
Other Expenses	28-370	2	✓ 9,000.00	9,000.00		9,000.00	8,229.19	770.81
						-	-	
PROPERTY MAINTENANCE:						-	-	
Salaries and Wages	28-375	1	✓ 74,790.00	75,790.00		75,790.00	75,729.34	60.66
Other Expenses	28-375	2	✓ 17,300.00	17,300.00		17,300.00	11,984.90	5,315.10
						-	-	
Fire Prevention, Uniform Fire Safety Act						-	-	
Salaries and Wages	25-265	1	✓ 24,000.00	23,000.00		23,000.00	15,588.74	7,411.26
Other Expenses	25-265	2	✓ 12,000.00	7,500.00		7,500.00	7,420.60	79.40
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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
UTILITY EXPENSES AND BULK PURCHASES:						-	-	
Electricity - Other Expenses	31-430	2	✓ 40,000.00	40,000.00		40,000.00	35,177.61	4,822.39
						-	-	
Street Lighting	31-435	2	✓ 32,500.00	32,500.00		32,500.00	31,545.11	954.89
						-	-	
Telephone	31-440	2	✓ 35,900.00	35,900.00		35,900.00	34,579.39	1,320.61
						-	-	
Water	31-445	2	✓ 20,000.00	20,000.00		20,000.00	15,174.07	4,825.93
						-	-	
Natural Gas	31-446	2	✓ 15,000.00	15,000.00		15,000.00	14,971.31	28.69
						-	-	
Gasoline	31-447		✓ 89,250.00	89,250.00		89,250.00	89,113.07	136.93
						-	*	
Landfill/Solid Waste Disposal	32-465		✓ 75,000.00	75,000.00		75,000.00	58,791.49	16,208.51
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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
Municipal Court:						-		-
Salaries and Wages	43-490	1	✓ 37,500.00	16,490.00		16,490.00	16,490.00	-
Other Expenses	43-490	2	✓ 16,775.00	16,775.00		16,775.00	15,112.51	1,662.49
						-		-
Public Defender:						-		-
Salaries and Wages	43-495	1	✓ 2,500.00	2,500.00		2,500.00	2,250.00	250.00
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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
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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
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
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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	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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS:						-		-
Other Expenses	30-420	2	3,000.00	3,000.00		3,000.00	2,450.39	549.61
						-		-
ACCUMULATED LEAVE:						-		-
Other Expenses	30-415	2	50,000.00	50,000.00		50,000.00	50,000.00	-
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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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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		4,835,051.00	4,704,029.00	120,000.00	4,824,029.00	4,617,665.66	206,363.34
<b>B. Contingent</b>	35-470	2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		4,845,051.00	4,714,029.00	120,000.00	4,834,029.00	4,627,665.66	206,363.34
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	2,693,485.00	2,612,761.00	-	2,681,661.00	2,604,519.81	77,141.19
<b>Other Expenses (Including Contingent)</b>	34-201	2	1,987,316.00	1,937,018.00	120,000.00	1,988,118.00	1,875,241.29	112,876.71

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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
					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		187,104.00	199,595.00		199,595.00	199,595.00	-
Social Security System (O.A.S.I.)	36-472		184,000.00	179,500.00		179,500.00	173,016.67	6,483.33
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		295,828.00	272,450.00		272,450.00	272,450.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		✓ 250.00	250.00		250.00	250.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,500.00	6,500.00		6,500.00	6,232.91	267.09
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>673,682.00</b>	<b>658,295.00</b>	<b>-</b>	<b>658,295.00</b>	<b>651,544.58</b>	<b>6,750.42</b>
(F) Judgments	37-480							XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855							-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>5,518,733.00</b>	<b>5,372,324.00</b>	<b>120,000.00</b>	<b>5,492,324.00</b>	<b>5,279,210.24</b>	<b>213,113.76</b>



### 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
LENGTH OF SERVICE AWARD PROGRAM	25-286	2	✓ 1,000.00	1,000.00		1,000.00	1,000.00	-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,000.00	1,000.00	-	1,000.00	1,000.00	-

## CURRENT FUND - APPROPRIATIONS

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

**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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Township of Wall Municipal Court	42-109	2	75,000.00	75,000.00		75,000.00	62,007.25	12,992.75
						-		-
Borough of Manasquan Community Alliance						-		-
for Drug and Alcohol	42-111	2	6,220.00	6,220.00		6,220.00	4,089.33	2,130.67
						-		-
County of Monmouth Dispatch and 911	42-115	2	92,012.00	90,210.00		90,210.00	90,208.15	0.00
						-		-
Borough of Spring Lake Construction Office	42-118	2	75,000.00	75,000.00		75,000.00	74,407.20	592.80
						-		-
						-		-
						-		-
						-		-
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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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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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
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
<b>Total Interlocal Municipal Service Agreements</b>	42-999	248,232.00	246,430.00	-	246,430.00	230,711.93	15,716.22	

## 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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						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Clean Communities Program	41-602	2		8,041.92		8,041.92	8,041.92	-
Body Armor Replacement Grant	41-505	2	1,507.21	1,500.99		1,500.99	1,500.99	-
Alcohol, Education, Rehabilitation Fund	41-501	2		1,366.37		1,366.37	1,366.37	-
Participation in Free Library:								
Salaries and Wages	40-881	1	42,160.00	38,260.00		41,360.00	41,302.46	57.54
Other Expenses	40-881	2	26,200.00	26,200.00		23,100.00	16,832.29	6,267.71
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
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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<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		69,867.21	75,369.28	-	75,369.28	69,044.03	6,325.25
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		319,099.21	322,799.28	-	322,799.28	300,755.96	22,041.47
<b>Detail:</b>								
Salaries & Wages	34-305	1	42,160.00	38,260.00	-	41,360.00	41,302.46	57.54
Other Expenses	34-305	2	276,939.21	284,539.28	-	281,439.28	259,453.50	21,983.93

**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		200,000.00	502,068.25	xxxxxxxxxx	502,068.25	502,068.25	-
						-		-
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## 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
						-		-
						-		-
						-		-
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						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		200,000.00	502,068.25	-	502,068.25	502,068.25	-

### 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		215,000.00	210,000.00		210,000.00	210,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		450,115.00	354,000.00		354,000.00	353,975.00	XXXXXXXXXX
Interest on Bonds	45-930		59,550.00	65,850.00		65,850.00	65,849.84	XXXXXXXXXX
Interest on Notes	45-935		46,322.00	61,270.00		61,270.00	61,266.26	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
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# 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
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						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		<b>770,987.00</b>	<b>691,120.00</b>	<b>-</b>	<b>691,120.00</b>	<b>691,091.10</b>	<b>XXXXXXXXXX</b>

## 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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480							XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		1,290,086.21	1,515,987.53	-	1,515,987.53	1,493,915.31	22,041.47

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	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
<b>(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,290,086.21	1,515,987.53	-	1,515,987.53	1,493,915.31	22,041.47
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	6,808,819.21	6,888,311.53	120,000.00	7,008,311.53	6,773,125.55	235,155.23
<b>(M) Reserve for Uncollected Taxes</b>	50-899	425,000.00	360,000.00	XXXXXXXXXX	360,000.00	360,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	7,233,819.21	7,248,311.53	120,000.00	7,368,311.53	7,133,125.55	235,155.23



## 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
<b>(H-1) Total General Appropriations for</b>	34-299	5,518,733.00	5,372,324.00	120,000.00	5,492,324.00	5,279,210.24	213,113.76
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,000.00	1,000.00	-	1,000.00	1,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	248,232.00	246,430.00	-	246,430.00	230,711.93	15,716.22
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	69,867.21	75,369.28	-	75,369.28	69,044.03	6,325.25
<b>Total Operations Excluded from "CAPS"</b>	34-305	319,099.21	322,799.28	-	322,799.28	300,755.96	22,041.47
<b>(C) Capital Improvements</b>	44-999	200,000.00	502,068.25	-	502,068.25	502,068.25	-
<b>(D) Municipal Debt Service</b>	45-999	770,987.00	691,120.00	-	691,120.00	691,091.10	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	425,000.00	360,000.00	XXXXXXXXXX	360,000.00	360,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	7,233,819.21	7,248,311.53	120,000.00	7,368,311.53	7,133,125.55	235,155.23

## 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	453,656.17	487,520.17	487,520.17
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	453,656.17	487,520.17	487,520.17
Rents	08-503	1,525,000.00	1,525,000.00	1,582,153.70
Miscellaneous	08-505	30,000.00		
Shared Services - Borough of Brielle	08-510	84,885.00	83,221.00	83,221.00
Interest on Investments	08-511	<i>842,500</i> 7,500.00		
Utility Capital - Reserve for Payment of Debt Service	08-508	<i>234,500</i> 235,000.00		
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			
<b>Total Water-Sewer Utility Revenues</b>	<b>08-599</b>	<b>2,336,041.17</b>	<b>2,095,741.17</b>	<b>2,152,894.87</b>

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**DEDICATED WATER-SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER-SEWER U	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	375,000.00	430,800.00		430,800.00	405,729.79	25,070.21
Other Expenses	55-502	454,000.00	404,900.00		409,900.00	360,111.24	49,788.76
Other Expenses - Audit	55-505	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses - South Monmouth Regional					-		-
Sewerage Authority	55-503	285,000.00	285,000.00		281,500.00	280,211.60	1,288.40
Other - MCIA/NJ Water Suppl Treatment	55-504	105,000.00	105,000.00		103,500.00	86,477.76	17,022.24
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### DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER U	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
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

## 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	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	100,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	353,405.00	347,885.00		347,885.00	347,885.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	435,500.00	184,000.00		184,000.00	184,000.00	XXXXXXXXXX
Interest on Bonds	55-522	93,247.50	98,787.50		98,787.50	98,787.50	XXXXXXXXXX
Interest on Notes	55-523	31,265.00	35,745.00		35,745.00	35,742.19	XXXXXXXXXX
Accrued Interest on Bonds	55-525	58,623.67	58,623.67		58,623.67	-	XXXXXXXXXX
					-		XXXXXXXXXX
					-		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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	35,000.00	35,000.00		35,000.00	31,223.40	3,776.60
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER-SEWER UTILITY APPROPRIATION</b>	55-599	2,336,041.17	2,095,741.17	-	2,095,741.17	1,940,168.48	96,946.21

## DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	173,300.00	154,200.00	154,200.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>173,300.00</b>	<b>154,200.00</b>	<b>154,200.00</b>
Rents	08-503			
Beach Fees	08-506	975,000.00	975,750.00	1,033,903.70
Miscellaneous	08-505			7,172.19
Concession Fee	08-507	72,000.00	72,000.00	74,250.00
NGTC Lifeguard Service Fees	08-512	44,000.00	44,000.00	53,578.13
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Increase Fees by Ordinance	08-520	60,000.00		
Deficit (General Budget)	08-549			
<b>Total Beach Utility Revenues</b>	<b>08-599</b>	<b>1,324,300.00</b>	<b>1,245,950.00</b>	<b>1,323,104.02</b>

**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	875,400.00	800,000.00		822,000.00	819,849.25	2,150.75
Other Expenses	55-502	291,900.00	298,400.00		281,400.00	243,429.34	37,970.66
					-		-
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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
<b>Operating:</b>	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	41,500.00	41,235.00	XXXXXXXXXX	41,235.00	41,235.00	-
Capital Outlay	55-512	48,000.00	48,000.00		48,000.00	30,902.12	17,097.88
					-		-
					-		-
<b>Debt Service:</b>	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				-		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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541	67,500.00	58,315.00		53,315.00	51,241.02	2,073.98
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						-
							-
							-
							-
<b>Judgements</b>	55-531						XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL BEACH UTILITY APPROPRIATIONS</b>	55-599	1,324,300.00	1,245,950.00	-	1,245,950.00	1,186,656.73	59,293.27

## 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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

**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; Recreation Commission; Accumulated (Unused) Sick Leave; Recycling Funds (P.L. 1981, c.278); Disposal of Forfeited Property (P.L. 1986, c.135); Fees for Public Defender Services (P.L. 1997, c.256); Contributions for Dune Grass and Lifeguard Equipment; Donations to Centennial Celebration per N.J.S.A. 40A:5-29**

**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	5,660,896.81
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,510.90
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	220,917.35
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	143,298.70
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>6,028,623.76</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,391,085.56
Reserves for Receivables	2110200	227,475.07
Surplus	2110300	3,410,063.13
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>6,028,623.76</b>

School Tax Levy Unpaid	2220170	2,333,168.24
Less: School Tax Deferred	2220200	883,202.00
*Balance Included in Above "Cash Liabilities"	2220300	1,449,966.24

(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	3,138,710.62	2,869,207.06
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percentage Collected 2019: 99%, 2018: 99%)	2310200	16,923,179.08	16,626,566.06
Delinquent Taxes	2310300	135,511.40	185,930.34
Other Revenues and Additions to Income	2310400	2,568,924.06	1,722,458.18
<b>Total Funds</b>	<b>2310500</b>	<b>22,766,325.16</b>	<b>21,404,161.64</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	7,368,311.53	6,608,069.70
School Taxes (Including Local and Regional)	2310700	4,666,328.00	4,603,588.00
County Taxes (Including Added Tax Amounts)	2310800	7,321,622.50	7,048,247.56
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		5,545.76
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>19,356,262.03</b>	<b>18,265,451.02</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>19,356,262.03</b>	<b>18,265,451.02</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,410,063.13</b>	<b>3,138,710.62</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	3,410,063.13
Current Surplus Anticipated in 2020 Budget	2311600	1,434,312.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,975,751.13</b>

**2020**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years; and is not adopting CIP.

**BOROUGH OF SEA GIRT  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough of Sea Girt Capital Budget has been carefully prepared to meet the needs of the Community.



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

Local Unit

**BOROUGH OF SEA GIRT**

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	
Federal Signage Requirements		15,000.00	15,000.00						
Road Projects - Second Avenue		625,000.00			31,250.00		200,000.00	393,750.00	
Road Projects - The Plaza Streetscape		425,000.00			21,250.00		325,000.00	78,750.00	
PD Equipment		106,700.00	-		5,700.00			101,000.00	
DPW Equipment		226,500.00	36,500.00		10,000.00			180,000.00	
FD Equipment		645,000.00	193,500.00		32,300.00			419,200.00	
Administration -Various		177,500.00			6,500.00			171,000.00	
Crescent Park Forest Rehabilitation		500,000.00	120,721.00		2,500.00			47,500.00	329,279.00
Building Impr - SG Library/Municipal		250,000.00	250,000.00						
Building Impr - SG Library/Municipal		3,500,000.00	166,667.00					3,333,333.00	
Site Remediation		34,500.00							34,500.00
Beach Dept Equipment		48,000.00		48,000.00					
Water-Sewer Dept. Equipment		205,000.00	30,000.00		175,000.00				
Water-Sewer Dept. Infrastructure Imp		800,000.00						800,000.00	
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>7,558,200.00</b>	<b>812,388.00</b>	<b>48,000.00</b>	<b>284,500.00</b>	<b>-</b>	<b>525,000.00</b>	<b>5,524,533.00</b>	<b>363,779.00</b>

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

Local Unit

**BOROUGH OF SEA GIRT**

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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<b>TOTAL - THIS PAGE</b>	XXXXX	7,558,200.00	812,388.00	48,000.00	284,500.00	-	525,000.00	5,524,533.00	363,779.00

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

Local Unit

**BOROUGH OF SEA GIRT**

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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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	60,465,600.00	#####	384,000.00	2,276,000.00	-	4,200,000.00	44,196,264.00	2,910,232.00

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

Local Unit

BOROUGH OF SEA GIRT

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
Federal Signage Requirements		15,000.00							
Road Projects - Second Avenue		625,000.00		393,750.00					
Road Projects - The Plaza Streetscape		425,000.00		78,750.00					
PD Equipment		106,700.00		101,000.00					
DPW Equipment		226,500.00		180,000.00					
FD Equipment		645,000.00		419,200.00					
Administration -Various		177,500.00		171,000.00					
Crescent Park Forest Rehabilitation		500,000.00		47,500.00	50,000.00	50,000.00	50,000.00	50,000.00	131,779.00
Building Impr - SG Library/Municipal		250,000.00							
Building Impr - SG Library/Municipal		3,500,000.00		166,667.00	34,000.00	34,000.00	34,000.00	34,000.00	3,197,333.00
Site Remediation		34,500.00		6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	
Beach Dept Equipment		48,000.00		48,000.00					
Water-Sewer Dept. Equipment		205,000.00		205,000.00					
Water-Sewer Dept. Infrastructure Imp		800,000.00			80,000.00	80,000.00	80,000.00	80,000.00	480,000.00
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>7,558,200.00</b>	<b>XXXXXXXXXX</b>	<b>1,817,767.00</b>	<b>170,900.00</b>	<b>170,900.00</b>	<b>170,900.00</b>	<b>170,900.00</b>	<b>3,809,112.00</b>

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

Local Unit

BOROUGH OF SEA GIRT

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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<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	3,809,112.00

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

Local Unit

BOROUGH OF SEA GIRT

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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<b>TOTAL - ALL PROJECTS</b>	xxxxx	7,558,200.00	xxxxxxxxxx	1,817,767.00	170,900.00	170,900.00	170,900.00	170,900.00	7,618,224.00

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

Local Unit

BOROUGH OF SEA GIRT

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
Federal Signage Requirements	15,000.00									
Road Projects - Second Avenue	625,000.00			31,250.00		200,000.00	393,750.00			
Road Projects - The Plaza Streetsc	425,000.00			21,250.00		325,000.00	78,750.00			
PD Equipment	106,700.00			5,700.00			101,000.00			
DPW Equipment	226,500.00	36,500.00		10,000.00			180,000.00			
FD Equipment	645,000.00	193,500.00		32,250.00			419,250.00			
Administration -Various	177,500.00			6,500.00			171,000.00			
Crescent Park Forest Rehabilitation	500,000.00	120,721.00	329,279.00	2,500.00			47,500.00			
Building Impr - SG Library/Municipa	250,000.00	250,000.00		-						
Building Impr - SG Library/Municipa	3,500,000.00	166,667.00		-			3,333,333.00			
Site Remediation	34,500.00		34,500.00	-						
Beach Dept Equipment	48,000.00	48,000.00		-						
Water-Sewer Dept. Equipment	205,000.00	30,000.00		175,000.00						
Water-Sewer Dept. Infrastructure Ir	800,000.00							800,000.00		
	-			-						
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	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	7,558,200.00	845,388.00	363,779.00	284,450.00	-	525,000.00	4,724,583.00	800,000.00	-	-

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

Local Unit

**BOROUGH OF SEA GIRT**

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

Local Unit

BOROUGH OF SEA GIRT

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

Local Unit

**BOROUGH OF SEA GIRT**

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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<b>TOTAL - ALL PROJECTS</b>	7,558,200.00	845,388.00	363,779.00	284,450.00	-	525,000.00	4,724,583.00	800,000.00	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION 87-2020

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

- (a) \$ 4,991,391.00 (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**

Anthony Begley
Clemmensen
Fetzer
Giegerich
Mastrorilli

**Nays**

None
------

**Abstained**

None
------

**Absent**

None
------

### SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	1,434,312.00
Miscellaneous Revenues Anticipated		13-099	\$	678,116.21
Receipts from Delinquent Taxes		15-499	\$	130,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	4,991,391.00
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				\$ -
<b>Total Revenues</b>		13-299	\$	<b>7,233,819.21</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,845,051.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 673,682.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 319,099.21
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 770,987.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 425,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 7,233,819.21</b>

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 13th day of May, 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 13th day of May, 2020, Lorraine P. Carafa (lcarafa@seagirtboro.com), 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				-
<b>Summary of Program</b>					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 SEA GIRT

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.

25-Mar-20

Date

icarafa@seagirtboro.com

Clerk of the Governing Body

**BOROUGH OF SEA GIRT  
SUMMARY OF 2020 BUDGET**

Total Budget	7,233,819.21	100.0%	Future Budget Projections					
			2020	2021	2022	2023	2024	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	2,693,485.00		102.00%	2,747,354.70	2,602,301.79	2,858,347.83	2,915,514.79	2,973,825.08
Sheet 26	42,160.00		102.00%	45,003.20	43,863.26	44,740.53	45,635.34	45,548.05
Total	2,735,645.00			2,790,357.90	2,646,165.06	2,903,088.36	2,961,150.13	3,020,373.13
Social Security								
Sheet 19	184,000.00	102.00%	187,680.00	191,433.60	195,262.27	199,167.52	203,150.87	
Pensions etc.								
Sheet 19	187,104.00	102.00%	190,845.08	194,563.00	198,556.26	202,527.39	206,577.99	
Sheet 19	295,828.00	105.00%	310,619.40	325,150.37	342,457.89	359,580.78	377,559.82	
Sheet 20								
Insurance								
Sheet 14	108,850.00	106.00%	113,049.00	119,831.94	127,021.86	134,643.17	142,721.76	
Direct Employee Costs	3,509,227.00	48.5%						
<b>General Liability Insurance</b>								
Sheet 14	1,385,000.00	19.1%						
<b>Debt Service:</b>								
Sheet 27	770,987.00	10.7%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	425,000.00	5.9%						
<b>Capital Funds:</b>								
Sheet 26a	200,000.00	2.8%						
<b>Deferred Charges:</b>								
Sheet 28		0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	69,867.21	1.0%						
<b>All Other Departmental OE's:</b>								
Various Line Items	373,738.00	12.1%	102.00%	891,212.76	909,037.02	927,217.76	945,762.11	964,677.35
<b>Projected Budget Totals</b>				4,483,765.14	4,587,280.98	4,693,604.39	4,802,831.09	4,915,060.86

BOROUGH OF SEA GIRT 2020 BUDGET FUNDING		Project Tax Results				
		2020	2021	2022	2023	2024
Budget Funding:						
Fund Balance	1,434,312.00		25,000.00	60,000.00	75,000.00	100,000.00
Local Revenues	411,909.00		150,000.00	300,000.00	460,000.00	600,000.00
State Aid	196,340.00					
Grants	69,867.21					
Delinquent Tax	130,000.00					
Local Purpose Tax	4,991,391.00	4,483,765.14	4,412,280.98	4,343,804.39	4,277,831.09	4,215,060.86
Total	7,233,819.21	4,483,765.14	4,587,280.98	4,693,604.39	4,802,831.09	4,915,060.86
Ratables	2,617,231.00	2,625,231.000	2,633,231.000	2,641,231.000	2,649,231.000	2,657,231.000
Tax Rate	0.191	0.171	0.168	0.164	0.161	0.159
Increase	(0.011)	(0.020)	(0.003)	(0.003)	(0.003)	(0.003)
LEVY CAP OAI						
Prior Year	4,991,391.00	4,483,765.14	4,412,280.98	4,343,604.39	4,277,831.09	4,215,060.86
2%	99,827.82	89,875.30	88,245.62	86,872.09	85,556.62	
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00	
CAP Max	5,250,218.82	4,733,440.44	4,661,526.60	4,592,476.49	4,526,387.71	
Over / (Under) CAP		(766,453.68)	(321,159.46)	(317,922.21)	(314,645.39)	(311,326.85)

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	1,434,312.00	987,640.20	446,671.80	45.23%
Local	411,909.00	854,068.25	(442,159.25)	-51.77%
State Aid	196,340.00	196,340.00	-	0.00%
State & Federal Grants	69,867.21	75,369.28	(5,502.07)	-7.30%
Delinquent Tax	130,000.00	135,000.00	(5,000.00)	-3.70%
Local Purpose Tax	4,991,391.00	4,999,893.80	(8,502.80)	-0.17%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>7,233,819.21</b>	<b>7,248,311.53</b>	<b>(14,492.32)</b>	<b>-0.20%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	2,735,645.00	2,723,021.00	12,624.00	0.46%
Other Expenses	2,194,388.00	2,194,188.00	200.00	0.01%
Statutory & Deferred Charges	673,682.00	658,295.00	15,387.00	2.34%
State & Federal Grants	69,867.21	75,369.28	(5,502.07)	-7.30%
Capital (without grants)	200,000.00	502,068.25	(302,068.25)	-60.16%
Debt Service	770,987.00	691,120.00	79,867.00	11.56%
School Debt Service	-	-	-	-
Reserve for Uncollected Taxes	425,000.00	360,000.00	65,000.00	18.06%
<b>TOTAL APPROPRIATIONS</b>	<b>7,069,569.21</b>	<b>7,204,061.53</b>	<b>(134,492.32)</b>	
Adopted Emergencies	-	(44,250.00)	-	-

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,410,063.13	3,138,710.62	271,352.51
Used to Fund Budget	1,434,312.00	987,640.20	446,671.80
Remaining Balance	1,975,751.13	2,151,070.42	(175,319.29)

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	4,991,391.00	4,999,893.80	(8,502.80)	-0.17%
Local Tax Rate	0.1907	0.2020	-0.0113	-5.59%
Assessed Valuation	2,617,231,000	2,472,623,900	144,607,100	5.85%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	5,372,324.00	5,372,324.00	5,361,423.28 MAX 4,991,391.00 ACTUAL (370,032.28) + OR ( )
Rate Applied	0.50%	3.50%	
Allowable CAP	5,399,185.62	5,560,355.34	Must be zero or ( ) to Introduce Budget
Additions:			
See Sheet 3b	398,888.32	398,888.32	
Other	-	-	
Total CAP Allowable	5,798,073.94	5,959,243.66	
Budget Expenditures Sheet 19	5,518,733.00	5,518,733.00	
Remaining or (Excess)	279,340.94	440,510.66	

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.68%	99.11%	-0.43%
Used for Reserve for Taxes	97.51%	98.10%	-0.59%
Remaining	1.17%	1.01%	0.16%





**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2020 MUNICIPAL BUDGET**

		YEAR 2020	YEAR 2019
1	Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	6,808,819.21	XXXXXXXXXX
2	Local District School Tax		
	Actual		
3	Regional School District Tax		
	Estimate	4,759,654.56	XXXXXXXXXX
4	Regional High School Tax		
	Estimate		XXXXXXXXXX
5	County Tax		
	Estimate	7,321,622.50	XXXXXXXXXX
6	Special District Tax		
	Estimate		XXXXXXXXXX
7	Municipal Open Space		
	Estimate		XXXXXXXXXX
8	Total General Appropriations & Other Taxes	18,890,096.27	
9	Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	2,242,428.21	
10	Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	16,647,668.06	
11	Amount of Item 10 divided by <b>97.51%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	17,072,668.06	
<b>Analysis of Item 11:</b>			
	Local School District Tax (Line 2 Above)	4,759,654.56	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	7,321,622.50	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Tax in Local Municipal Budget	4,991,391.00	
	Total Amount (Line 11)	17,072,668.06	
12	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10))	425,000.00	
<b>Computation of "Tax in Local Municipal Budget"</b>			
	Item 1 - Total General Appropriations	6,808,819.21	
	Item 12 - Appropriation: Reserve for Uncollected Taxes	425,000.00	
	Subtotal	7,233,819.21	
	Less: Item 9 - Total Anticipated Revenues	2,242,428.21	
	Amount to Be Raised by Taxation in Municipal Budget	4,991,391.00	

Local Tax for Municipal Purpose	4,991,391.00
Addition to Local District School Tax	
Minimum Library Tax	