

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF SPRING LAKE

COUNTY: MONMOUTH

<u>Jennifer Naughton</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Brendan Judge</u>	<u>12/31/2020</u>
<u>Matthew Sagui</u>	<u>12/31/2020</u>
<u>Robert Drasheff</u>	<u>12/31/2021</u>
<u>Syd Whalley</u>	<u>12/31/2021</u>
<u>David Frost</u>	<u>12/31/2022</u>
<u>Joseph Erbe</u>	<u>12/31/2022</u>

Municipal Officials	
<u>Dina Zahorsky</u> Municipal Clerk	11/2/2015 Date of Orig. Appt.
<u>Frances Florentine</u> Tax Collector	C-1621 Cert. No.
<u>Robbin Kirk</u> Chief Financial Officer	T-8396 Cert. No.
<u>Robert A Hulsart</u> Registered Municipal Accountant	N0425 Cert. No.
<u>Joseph J. Colao, Jr Esq</u> Municipal Attorney	158 Lic. No.

**Official Mailing Address of Municipality**

Borough Hall  
423 Warren Ave  
Spring Lake, NJ 07762  
  
 Fax #: 732-449-8797

# 2020 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     SPRING LAKE                    , 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

          14           day of                     July                    , 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           14           day of                     July                    , 2020

                    dzahorsky@springlakeboro.org                      
Clerk  
                    423 Warren Ave                      
Address  
                    Spring Lake, NJ 07762                      
Address  
                    732-449-0800                      
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this           14           day of                     July                    , 2020

                    rah@monmouth.com                                         2807 Hurley Pond Road                      
Registered Municipal Accountant Address  
                    Wall, NJ 07719                                         732-681-4990                      
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           14           day of                     July                    , 2020

                    finance@springlakeboro.org                      
Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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:                     

## 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

R-20-097

Section 1.

Municipal Budget of the BOROUGH of SPRING LAKE, County of MONMOUTH for the Fiscal Year 2020

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

Be it Further Resolved, that said Budget be published in the Coast Star

in the issue of July 23, 2020

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

RECORDED VOTE

(insert last name)

Motion by: Judge
Seconded by: Erbe

Ayes

Mr. Drasheff
Mr. Erbe
Mr. Judge
Mr. Frost
Mr. Sagui
Ms. Whalley

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH

of SPRING LAKE, County of MONMOUTH, on July 14, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on August 18, 2020 at

7:00 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)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			7,703,546.10
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			3,934,784.90
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			3,934,784.90
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.25%	Percent of Tax Collections	467,110.69
4. Total General Appropriations (Item 9, Sheet 29)			12,105,441.69
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			3,896,402.20
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			6,750,452.04
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,458,587.45

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Beach Utility	Pool Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,930,876.22	3,408,919.21	2,913,181.00	1,191,953.05	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,930,876.22	3,408,919.21	2,913,181.00	1,191,953.05	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,337,737.80	3,172,270.58	2,824,865.79	1,111,553.51	-	-	-
Reserved	593,127.55	236,648.63	88,315.21	80,399.54	-	-	-
Unexpended Balances Canceled	10.87	-	0.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,930,876.22	3,408,919.21	2,913,181.00	1,191,953.05	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	11,930,876.00
Cap Base Adjustment:	-
Subtotal	<u>11,930,876.00</u>
Exceptions Less:	
Total Other Operations	1,480,004.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	302,920.00
Total Additional Appropriations	-
Total Capital Improvements	1,447,000.00
Total Debt Service	208,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	154,889.00
Judgements	
Total Deferred Charges	453,309.00
Cash Deficit	341,205.00
Reserve for Uncollected Taxes	
Total Exceptions	<u>4,387,327.00</u>
Amount on Which CAP is Applied	7,543,549.00
2.5% CAP	<u>188,588.73</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,732,137.73

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,732,137.73
Additions:		
New Construction (Assessor Certification)		54,960.42
2018 Cap Bank		243,087.93
2019 Cap Bank		97,164.54
Total Additions		<u>395,212.89</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>8,127,350.61</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>75,435.49</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>8,202,786.10</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**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	6,601,015.40
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	421,309.00
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>6,179,706.40</u>
Plus 2% CAP Increase	<u>123,594.13</u>
<b>ADJUSTED TAX LEVY</b>	<u>6,303,300.53</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>6,303,300.53</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** 6,303,300.53

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.	72,600.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	375,262.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>447,862.00</u>
Less Cancelled or Unexpended Waivers	11.00
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY** 6,751,151.53

Additions:	
New Ratables - Increase for new construction	34,566,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.159</u>
New Ratable Adjustment to Levy	54,960.42
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** 6,806,111.95

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES** 6,750,452.04

**OVER OR (UNDER) 2% LEVY CAP** (55,659.90)  
 (must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

###

Maximum Allowable Amount to be Raised by Taxation	6,773,412
Amount to be Raised by Taxation for Municipal Purpose	<u>6,441,221</u>
Available for Banking (CY 2020)	332,191
Amount Used in 2020	
Balance to Expire	<u><u>332,191</u></u>

###

Maximum Allowable Amount to be Raised by Taxation	6,964,655
Amount to be Raised by Taxation for Municipal Purpose	<u>6,474,976</u>
Available for Banking (CY 2020 - CY 2021)	489,679
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u><u>489,679</u></u>

###

Maximum Allowable Amount to be Raised by Taxation	6,809,898
Amount to be Raised by Taxation for Municipal Purpose	<u>6,601,015</u>
Available for Banking (CY 2020 - CY 2022)	208,883
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>208,883</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	6,806,112
Amount to be Raised by Taxation for Municipal Purpose	<u>6,750,452</u>
Available for Banking (CY 2021 - CY 2023)	55,660

Total Levy CAP Bank

754,222

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,000,000.00	2,040,000.00	2,040,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,000,000.00	2,040,000.00	2,040,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	4,500.00	4,500.00	5,298.00
Other	08-104	10,000.00	10,000.00	41,772.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	85,000.00	85,000.00	126,946.36
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	80,492.49
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	7,500.00	7,500.00	12,337.00
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	08-001	157,000.00	157,000.00	266,845.85



**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</b>				
<b>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	170,000.00	170,000.00	179,693.55
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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>179,693.55</b>









**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
				-
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				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxx 10-001	xxxxxxxxxxx 315,467.20	xxxxxxxxxxx 404,888.72	xxxxxxxxxxx 404,888.72





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,000,000.00	2,040,000.00	2,040,000.00
<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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	157,000.00	157,000.00	266,845.85
Total Section B: State Aid Without Offsetting Appropriations	09-001	303,368.00	303,368.00	303,368.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	170,000.00	170,000.00	179,693.55
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	197,950.00	221,600.00	204,103.64
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	315,467.20	404,888.72	404,888.72
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,352,617.00	365,500.00	403,906.97
<b>Total Miscellaneous Revenues</b>	13-099	2,496,402.20	1,622,356.72	1,762,806.73
<b>4. Receipts from Delinquent Taxes</b>	15-499	400,000.00	240,000.00	242,767.36
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,896,402.20	3,902,356.72	4,045,574.09
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,750,452.04	6,601,015.40	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	1,458,587.45	1,427,504.10	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	8,209,039.49	8,028,519.50	8,062,027.16
<b>7. Total General Revenues</b>	13-299	12,105,441.69	11,930,876.22	12,107,601.25

**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 Administration	S&W	20-100	1	118,000.00	116,500.00		116,500.00	116,221.82	278.18
General Administration	OE	20-100	2	36,000.00	35,250.00		35,250.00	25,534.06	9,715.94
Mayor and Council	S&W	20-110	1	15,500.00	15,500.00		15,500.00	15,499.00	1.00
Mayor and Council	OE	20-110	2	1,650.00	1,500.00		1,500.00	1,468.99	31.01
Municipal Clerk	S&W	20-120	1	103,000.00	100,000.00		100,000.00	99,882.41	117.59
Municipal Clerk	OE	20-120	2	41,850.00	42,100.00		42,100.00	26,551.18	15,548.82
Financial Administration	S&W	20-130	1	73,500.00	48,500.00		48,500.00	48,448.24	51.76
Financial Administration	OE	20-130	2	20,200.00	25,700.00		25,700.00	14,644.72	11,055.28
Audit Services	OE	20-135	2	20,000.00	19,500.00		19,500.00	16,000.00	3,500.00
Tax Asssment Administration	S&W	20-150	1	32,800.00	32,250.00		32,250.00	32,116.76	133.24
Tax Asssment Administration	OE	20-150	2	31,100.00	37,650.00		37,650.00	36,245.34	1,404.66
Revenue Administration	S&W	20-145	1	19,500.00	24,000.00		24,000.00	23,525.76	474.24
Revenue Administration	OE	20-145	2	12,350.00	14,450.00		14,450.00	8,438.51	6,011.49
Legal Services	OE	20-155	2	145,000.00	145,000.00		145,000.00	102,692.72	42,307.28
Engineering Services	OE	20-165	2	65,000.00	64,500.00		64,500.00	52,681.11	11,818.89
							-		-
							-		-
							-		-
							-		-
							-		-

**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
Planning Board	OE	21-180	2	53,450.00	44,000.00		44,000.00	17,660.47	26,339.53
Zoning Officer	S&W	22-205	1	28,750.00	28,250.00		28,250.00	28,143.18	106.82
Zoning Officer	OE	22-205	2	500.00	500.00		500.00	4.89	495.11
Code Enforcement	S&W	22-208	1	15,600.00	15,500.00		15,500.00	14,662.50	837.50
Code Enforcement	OE	22-208	2	1,000.00	1,000.00		1,000.00	507.37	492.63
							-		-
							-		-
							-		-
							-		-
							-		-
Liability Insurance	OE	23-210	2	144,500.00	145,000.00		145,000.00	141,522.96	3,477.04
Woker Compensation Insurance	OE	23-215	2	193,000.00	186,600.00		186,600.00	186,568.44	31.56
Employee Group Insurance	OE	23-220	2	700,000.00	700,000.00		700,000.00	638,083.33	61,916.67
Unemployment Insurance	OE	23-225	2	500.00	500.00		500.00	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
Police Department	S&W	25-240	1	1,581,000.00	1,522,000.00		1,522,000.00	1,492,933.82	29,066.18
Police Department	OE	25-240	2	128,450.00	127,400.00		127,400.00	114,619.12	12,780.88
Police Dispatch	S&W	25-250	1	170,000.00	173,000.00		173,000.00	144,098.16	28,901.84
Police Dispatch	OE	25-250	2	32,500.00	34,000.00		34,000.00	33,318.66	681.34
Office Of Emergency Mgt	S&W	25-252	1	3,200.00	3,200.00		3,200.00	3,121.30	78.70
Office Of Emergency Mgt	OE	25-252	2	7,500.00	7,500.00		7,500.00	7,000.00	500.00
Aid to Volunteer First Aid	OE	25-260	2	19,000.00	19,000.00		19,000.00	13,841.81	5,158.19
Fire Department	S&W	25-265	1	1,640.00	1,640.00		1,640.00	1,640.00	-
Fire Department	OE	25-265	2	60,000.00	60,000.00		60,000.00	55,664.14	4,335.86
Fire Prevention	S&W	25-265	1	-	500.00		500.00	-	500.00
Fire Prevention	OE	25-265	2	500.00	500.00		500.00	300.00	200.00
							-		-
							-		-
							-		-
							-		-
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							-		-
							-		-
							-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)			Appropriated				Expended 2019		
			FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
Streets & Roads Maint	OE	26-290	2	40,500.00	38,000.00		38,000.00	23,180.85	14,819.15
Public Works	S&W	26-300	1	1,701,000.00	1,672,750.00		1,672,750.00	1,638,725.89	34,024.11
Public Works	OE	26-300	2	42,000.00	36,000.00		36,000.00	29,615.93	6,384.07
Solid Waste Collection	OE	26-305	2	500.00	500.00		500.00	-	500.00
							-		-
Public Buildings & Grounds	OE	26-310	2	40,000.00	39,750.00		39,750.00	39,749.55	0.45
Vehicle Maintenance	OE	26-315	2	89,500.00	89,500.00		89,500.00	81,479.51	8,020.49
							-		-
							-		-
Board of Health	S&W	27-330	1	3,500.00	3,500.00		3,500.00	3,307.98	192.02
Board of Health	OE	27-330	2	100.00	100.00		100.00	65.24	34.76
Public Health Contract	OE	27-331	2	58,000.00	55,500.00		55,500.00	54,440.75	1,059.25
NJ Blood Born Pathogen	OE	27-332	2	100.00	100.00		100.00	-	100.00
Animal Control Services	OE	27-340	2	10,000.00	10,000.00		10,000.00	10,000.00	-
							-		-
Recreation Services	S&W	28-370	1	11,000.00	11,000.00		11,000.00	11,000.00	-
Shade Tree	OE	28-374	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Park Maintenance	OE	28-375	2	71,500.00	71,500.00		71,500.00	71,384.40	115.60
							-		-
							-		-

**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
Electricity	OE	31-430	2	75,000.00	75,000.00		75,000.00	49,416.62	25,583.38
Street Lighting	OE	31-435	2	95,000.00	95,000.00		95,000.00	78,064.05	16,935.95
Telephone	OE	31-440	2	45,000.00	45,000.00		45,000.00	32,686.60	12,313.40
Water	OE	31-445	2	153,700.00	153,700.00		153,700.00	153,700.00	-
Natural Gas	OE	31-446	2	45,000.00	45,000.00		45,000.00	34,920.62	10,079.38
Petroleum Products Fuel	OE	31-447	2	80,000.00	80,000.00		80,000.00	40,924.35	39,075.65
							-		-
							-		-
Landfill/Solid Waste Disposal	OE	32-465	2	150,000.00	140,000.00		140,000.00	137,114.75	2,885.25
							-		-
Municipal Court	S&W	43-490	1	29,750.00	29,250.00		29,250.00	29,153.28	96.72
Municipal Court	OE	43-490	2	5,000.00	2,000.00		2,000.00	2,000.00	-
Public Defender	OE	43-495	2	2,500.00	3,500.00		3,500.00	1,190.00	2,310.00
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	86,500.00	82,000.00		82,000.00	67,030.88	14,969.12
Other Expenses	22-195	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
						-		-
						-		-
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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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		6,802,690.00	6,647,140.00	-	6,647,140.00	6,176,449.70	470,690.30
<b>B. Contingent</b>	35-470				XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		6,802,690.00	6,647,140.00	-	6,647,140.00	6,176,449.70	470,690.30
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,019,240.00	3,889,340.00	-	3,889,340.00	3,779,510.98	109,829.02
Other Expenses (Including Contingent)	34-201	2	2,783,450.00	2,757,800.00	-	2,757,800.00	2,396,938.72	360,861.28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	286,388.26	286,695.75		286,695.75	286,695.75	-
Social Security System (O.A.S.I.)	36-472	240,000.00	235,000.00		235,000.00	205,036.62	29,963.38
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	372,667.84	372,914.10		372,914.10	372,914.10	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
Catastrophic Illness Fund	36-473	1,800.00	1,800.00		1,800.00	-	1,800.00
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>900,856.10</b>	<b>896,409.85</b>	<b>-</b>	<b>896,409.85</b>	<b>864,646.47</b>	<b>31,763.38</b>
<b>(F) Judgments</b>	37-480				-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>	<b>7,703,546.10</b>	<b>7,543,549.85</b>	<b>-</b>	<b>7,543,549.85</b>	<b>7,041,096.17</b>	<b>502,453.68</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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,511,087.45	1,480,004.10	-	1,480,004.10	1,403,195.66	76,808.44

**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 Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Chief Municipal Finance Officer	42-104	2	-	22,316.12		22,316.12	14,756.00	7,560.12
Municipal Court	42-108	2	58,583.00	57,434.16		57,434.16	57,434.16	-
911 Dispatch	42-115	2	5,410.00	5,350.00		5,350.00	5,303.74	46.26
Regional Construction Department	42-118	1	157,950.00	194,100.00		194,100.00	194,100.00	-
Regional Construction Department	42-118	2	40,000.00	10,000.00		10,000.00	7,191.44	2,808.56
Domestic Violence Response	42-120	2	1,500.00	1,500.00		1,500.00	-	1,500.00
Monmouth County Special Response Team	42-121	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Fire Official	42-122	2	10,925.00	11,220.00		11,220.00	10,710.00	510.00
						-		-
						-		-
						-		-
						-		-
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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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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	275,368.00	302,920.28	-	302,920.28	290,495.34	12,424.94

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	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								
Matching Funds for Grants	41-899	2				-	-	-
						-	-	-
Alcohol Education Rehab	41-501	2				-	-	-
Body Armor Replacement	41-505	2	1,682.98			-	-	-
Drunk Driving Enforcement	41-510	2	-	2,500.00		2,500.00	2,500.00	-
						-	-	-
						-	-	-
Recycling Tonnage	41-569	2	15,377.60	15,377.60		15,377.60	15,377.60	-
Clean Communities	41-602	2	13,406.62	12,011.12		12,011.12	12,011.12	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



**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		100,000.00		XXXXXXXXXX	-		-
Improvement to Buildings	44-903	2	125,000.00	100,000.00		100,000.00	99,235.10	764.90
Municipal Pool	44-903	2	100,000.00	100,000.00		100,000.00	100,000.00	-
Road Improvments	44-903	2	750,000.00	750,000.00		750,000.00	750,000.00	-
Public Works Vehicle/Equipment	44-903	2	45,000.00	10,000.00		10,000.00	9,750.00	250.00
Technology/Security Infrastructure	44-903	2	50,000.00	27,000.00		27,000.00	26,864.61	135.39
Improvement to Parks	44-903	2	-	175,000.00		175,000.00	175,000.00	-
Fire Department Equipment	44-903	2	-	35,000.00		35,000.00	34,709.80	290.20
						-		-
						-		-
						-		-
						-		-
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**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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	2	285,000.00	250,000.00		250,000.00	250,000.00	-
						-		-
County Open Space-Devine Park	41-871	2		125,000.00		125,000.00	125,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		1,455,000.00	1,572,000.00	-	1,572,000.00	1,570,559.51	1,440.49





**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 - Municipal - Excluded from "CAPS"								
<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		32,000.00	32,000.00	XXXXXXXXXX	32,000.00	32,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Def Charge Fund Bond Ord's	46-892		375,262.25	421,308.52	XXXXXXXXXX	421,308.52	421,308.52	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		407,262.25	453,308.52	XXXXXXXXXX	453,308.52	453,308.52	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		3,934,784.90	4,046,121.62	-	4,046,121.62	3,955,436.88	90,673.87

**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>Deferred Charges and Statutory (J) 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>District School Purposes (Items (I) and (J)) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		3,934,784.90	4,046,121.62	-	4,046,121.62	3,955,436.88	90,673.87
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400		11,638,331.00	11,589,671.47	-	11,589,671.47	10,996,533.05	593,127.55
<b>(M) Reserve for Uncollected Taxes</b>	50-899		467,110.69	341,204.75	XXXXXXXXXX	341,204.75	341,204.75	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		12,105,441.69	11,930,876.22	-	11,930,876.22	11,337,737.80	593,127.55

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,703,546.10	7,543,549.85	-	7,543,549.85	7,041,096.17	502,453.68
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,511,087.45	1,480,004.10	-	1,480,004.10	1,403,195.66	76,808.44
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	275,368.00	302,920.28	-	302,920.28	290,495.34	12,424.94
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	30,467.20	29,888.72	-	29,888.72	29,888.72	-
Total Operations Excluded from "CAPS"	34-305	1,816,922.65	1,812,813.10	-	1,812,813.10	1,723,579.72	89,233.38
(C) Capital Improvements	44-999	1,455,000.00	1,572,000.00	-	1,572,000.00	1,570,559.51	1,440.49
(D) Municipal Debt Service	45-999	255,600.00	208,000.00	-	208,000.00	207,989.13	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	407,262.25	453,308.52	XXXXXXXXXX	453,308.52	453,308.52	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	467,110.69	341,204.75	XXXXXXXXXX	341,204.75	341,204.75	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	12,105,441.69	11,930,876.22	-	11,930,876.22	11,337,737.80	593,127.55

**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	582,950.73	374,319.21	374,319.21
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>582,950.73</b>	<b>374,319.21</b>	<b>374,319.21</b>
Rents	08-503	2,100,000.00	2,100,000.00	2,168,505.93
Rents Infrastructure Maintenance Fee	08-512	650,000.00	625,000.00	684,649.32
Miscellaneous	08-505	155,900.00	155,900.00	282,399.06
Current Fund Water Usage	08-506	153,700.00	153,700.00	153,700.00
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>3,642,550.73</b>	<b>3,408,919.21</b>	<b>3,663,573.52</b>

**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
Salaries & Wages	55-501	289,000.00	254,500.00		254,500.00	247,571.82	6,928.18
Other Expenses	55-502	209,700.00	216,700.00		216,700.00	78,176.59	138,523.41
Financial Admin - S&W	55-503	50,000.00	40,000.00		40,000.00	32,182.40	7,817.60
Financial Admin - OE	55-503	23,000.00	27,000.00		27,000.00	14,120.00	12,880.00
Engineering	55-503	30,000.00	30,000.00		30,000.00	24,253.75	5,746.25
					-		-
Liability Insurance	55-503	20,500.00	20,750.00		20,750.00	20,514.30	235.70
Worker Compensation	55-503	13,500.00	13,500.00		13,500.00	13,258.04	241.96
Group Insurance	55-503	37,500.00	37,500.00		37,500.00	31,855.12	5,644.88
					-		-
					-		-
					-		-
South Monmouth Regional Sewer Authority	55-504	1,052,389.80	992,477.56		992,477.56	992,477.56	-
NJ Water Supply Authority	55-504	135,000.00	135,000.00		135,000.00	118,216.78	16,783.22
S.E.M.M.U.A	55-504	420,000.00	430,000.00		430,000.00	428,144.00	1,856.00
Utilities-Electric, Nat Gas, Phone Fuel	55-504	91,000.00	100,500.00		100,500.00	74,386.96	26,113.04
					-		-
					-		-
					-		-



**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	25,000.00	37,850.00	XXXXXXXXXX	37,850.00	37,850.00	-
Capital Outlay	55-512	100,000.00	100,000.00		100,000.00	87,777.40	12,222.60
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	636,000.00	435,000.00		435,000.00	435,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		250,000.00		250,000.00	250,000.00	XXXXXXXXXX
Interest on Bonds	55-522	443,275.83	226,915.55		226,915.55	226,915.55	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		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	38,185.10	38,226.10		38,226.10	38,226.10	-
Social Security System (O.A.S.I.)	55-541	28,500.00	23,000.00		23,000.00	21,344.21	1,655.79
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 WATER/SEWER UTILITY APPROPRIATION</b>	55-599	3,642,550.73	3,408,919.21	-	3,408,919.21	3,172,270.58	236,648.63



**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	1,054,100.00	946,000.00		946,000.00	945,959.12	40.88
Other Expenses	55-502	106,250.00	99,250.00		99,250.00	93,685.42	5,564.58
Finance Admin S&W	55-503				-		-
Finance ADMIN OE	55-503	9,500.00	9,500.00		9,500.00	6,800.00	2,700.00
Legal Services OE	55-503	35,000.00	5,000.00		5,000.00	-	5,000.00
Engineering OE	55-503	50,000.00	50,000.00		50,000.00	50,000.00	-
					-		-
Liability Insurance	55-503	65,200.00	63,500.00		63,500.00	63,329.89	170.11
Worker Comp Insurance	55-503	78,000.00	76,100.00		76,100.00	76,071.04	28.96
Group Insurance	55-503	52,500.00	55,500.00		55,500.00	47,282.73	8,217.27
					-		-
Police S&W	55-503	282,000.00	281,000.00		281,000.00	280,352.03	647.97
Police OE	55-503	65,500.00	65,500.00		65,500.00	58,132.42	7,367.58
First Aid OE	55-503	2,500.00	2,500.00		2,500.00	469.34	2,030.66
					-		-
Maintenance S&W	55-503	472,000.00	481,000.00		481,000.00	464,464.44	16,535.56
Maintenance OE	55-503	72,000.00	69,500.00		69,500.00	60,977.06	8,522.94
Vehicle Maintenance OE	55-503	26,000.00	23,000.00		23,000.00	21,510.32	1,489.68
					-		-



**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	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512	100,000.00	50,000.00		50,000.00	49,983.23	16.77
					-		-
					-		-
<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	50,000.00	250,000.00		250,000.00	250,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
	55-525				-		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
Unfunded Beach Capital Bond Ord's	55-550	25,587.24		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	38,185.10	38,226.10		38,226.10	38,226.10	-
Social Security System (O.A.S.I.)	55-541	134,000.00	131,000.00		131,000.00	129,344.34	1,655.66
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	-
Police & Fire Retirement System	55-544	41,407.54	41,434.90		41,434.90	41,434.90	-
					-		-
					-		-
<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	2,937,399.88	2,913,181.00	-	2,913,181.00	2,824,865.79	88,315.21

## DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	497,165.01	361,953.05	361,953.05
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	497,165.01	361,953.05	361,953.05
Rents	08-503	925,000.00	755,000.00	1,126,365.60
Miscellaneous	08-505	75,000.00	75,000.00	116,651.00
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 Pool Utility Revenues</b>	08-599	1,497,165.01	1,191,953.05	1,604,969.65

**DEDICATED POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR POOL 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	310,000.00	227,000.00		227,000.00	226,949.06	50.94
Other Expenses	55-502	49,500.00	48,500.00		48,500.00	30,231.69	18,268.31
Financial Administration S&W	55-503	35,000.00	28,500.00		28,500.00	28,387.91	112.09
Financial Administration OE	55-503	8,000.00	8,000.00		8,000.00	5,400.00	2,600.00
Legal Services OE	55-503	5,000.00	5,000.00		5,000.00	-	5,000.00
					-		-
Liability Insurance	55-503	34,700.00	32,500.00		32,500.00	32,289.16	210.84
Worker Compensation Insurance	55-503	17,000.00	16,500.00		16,500.00	16,496.46	3.54
Group Insurance	55-503	17,500.00	20,000.00		20,000.00	15,927.60	4,072.40
					-		-
Maintenance S&W	55-503	102,500.00	111,500.00		111,500.00	99,971.57	11,528.43
Maintenance OE	55-503	70,000.00	65,000.00		65,000.00	47,173.41	17,826.59
					-		-
Utilities-Electric, Nat Gas, Phone, Fuel	55-504	17,000.00	17,000.00		17,000.00	2,592.49	14,407.51
Water - Sewer Utility	55-504	14,840.00	5,000.00		5,000.00	-	5,000.00
Sanitary Landfill	55-504	5,000.00	14,840.00		14,840.00	14,840.00	-
					-		-
					-		-
					-		-



**DEDICATED POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR POOL 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	50,000.00	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	-
Capital Outlay	55-512	100,000.00	50,000.00		50,000.00	50,000.00	-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	305,000.00	240,000.00		240,000.00	240,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	297,032.46	175,000.00		175,000.00	175,000.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR POOL 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	19,092.55	19,113.05		19,113.05	19,113.05	-
Social Security System (O.A.S.I.)	55-541	35,000.00	28,500.00		28,500.00	27,181.11	1,318.89
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
					-		-
					-		-
<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 POOL UTILITY APPROPRIATIONS</b>	55-599	1,497,165.01	1,191,953.05	-	1,191,953.05	1,111,553.51	80,399.54

### 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 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 C Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act 1974, Recreation Commission (Including Jr Guard Program), Recycling Program, Uniform Fire Penalty, Municipal Public Defender, Developer Disposal of Fofieted Property, Accumulated Absences, Parking Offenses Adjudication Act, Affordable Housing (COAH), Shade Tree, Historic First Aid Building Donations, Storm Recover Outside Employment of Off-Duty Police Officer, Superstorm Sandy Donations, Unemployment Compensation

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**

<b>ASSETS</b>		
Cash and Investments	1110100	6,716,509.76
Due from State of N.J.(c. 20, P.L. 1961)	1111000	500.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxx
Taxes Receivable	1110300	446,035.40
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	7,700.00
Other Receivables	1110600	6,624.62
Deferred Charges Required to be in 2020 Budget	1110700	32,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	32,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>7,241,369.78</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	4,139,995.25
Reserves for Receivables	2110200	454,163.02
Surplus	2110300	2,647,211.51
<b>Total Liabilities, Reserves and Surplus</b>	<b>xxxxxx</b>	<b>7,241,369.78</b>

School Tax Levy Unpaid	2220170	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS**

		<b>YEAR 2019</b>	<b>YEAR 2018</b>
Surplus Balance, January 1st	2310100	3,621,533.58	2,736,202.83
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>xxxxxx</b>	<b>xxxxxxxx</b>	<b>xxxxxxxx</b>
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	25,979,026.31	25,731,766.23
Delinquent Taxes	2310300	242,767.36	374,276.10
Other Revenues and Additions to Income	2310400	2,651,748.76	4,240,317.16
<b>Total Funds</b>	<b>2310500</b>	<b>32,495,076.01</b>	<b>33,082,562.32</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>xxxxxx</b>	<b>xxxxxxxx</b>	<b>xxxxxxxx</b>
Municipal Appropriations	2310600	11,589,660.60	11,454,174.60
School Taxes (Including Local and Regional)	2310700	6,600,671.00	6,453,493.00
County Taxes (Including Added Tax Amounts)	2310800	11,589,532.90	11,485,361.14
Special District Taxes	2310900	68,000.00	68,000.00
Other Expenditures and Deductions from Income	2311000		
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>29,847,864.50</b>	<b>29,461,028.74</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>29,847,864.50</b>	<b>29,461,028.74</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,647,211.51</b>	<b>3,621,533.58</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2019	2311500	2,647,211.51
Current Surplus Anticipated in 2020 Budget	2311600	1,000,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,647,211.51</b>

**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 SPRING LAKE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2020 Capital Budget for the Borough of Spring Lake has been carefully prepared to meet the known needs of the Community

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

Local Unit BOROUGH OF SPRING LAKE

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	
Improvement to Buildings		325,000.00		125,000.00					200,000.00
Municipal Pool		200,000.00		100,000.00					100,000.00
Road Improvments		3,015,000.00		750,000.00			265,000.00		2,000,000.00
Public Works Vehicle/Equipment		1,045,000.00		45,000.00	50,000.00			950,000.00	
Technology/Security Infrastructure		150,000.00		50,000.00					100,000.00
		-							
Recreation Building		1,000,000.00			50,000.00			950,000.00	
		-							
Water/Sewer Improvements		300,000.00		100,000.00					200,000.00
		-							
Beach Improvements		300,000.00		100,000.00					200,000.00
		-							
Pool Improvements		300,000.00		100,000.00					200,000.00
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	6,635,000.00	-	1,370,000.00	100,000.00	-	265,000.00	1,900,000.00	3,000,000.00

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

Local Unit BOROUGH OF SPRING LAKE

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	6,635,000.00	-	1,370,000.00	100,000.00	-	265,000.00	1,900,000.00	3,000,000.00

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

Local Unit BOROUGH OF SPRING LAKE

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
Improvement to Buildings		325,000.00	2,020.00	125,000.00	100,000.00	100,000.00			
Municipal Pool		200,000.00	2,020.00	100,000.00	100,000.00				
Road Improvments		3,015,000.00	2,022.00	1,015,000.00	1,000,000.00	1,000,000.00			
Public Works Vehicle/Equipment		1,045,000.00	2,021.00	1,045,000.00					
Technology/Security Infrastructure		150,000.00	2,020.00	50,000.00	50,000.00	50,000.00			
		-							
Recreation Building		1,000,000.00	2,021.00	1,000,000.00					
		-							
Water/Sewer Improvements		300,000.00	2,022.00	100,000.00	100,000.00	100,000.00			
		-							
Beach Improvements		300,000.00	2,022.00	100,000.00	100,000.00	100,000.00			
		-							
Pool Improvements		300,000.00	2,022.00	100,000.00	100,000.00	100,000.00			
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	6,635,000.00	xxxxxxxxxx	3,635,000.00	1,550,000.00	1,450,000.00	-	-	-



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

Local Unit

**BOROUGH OF SPRING LAKE**

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
Improvement to Buildings	325,000.00	125,000.00	200,000.00							
Municipal Pool	200,000.00	100,000.00	100,000.00							
Road Improvements	3,015,000.00	750,000.00	2,000,000.00			265,000.00				
Public Works Vehicle/Equipment	1,045,000.00	45,000.00		50,000.00			950,000.00			
Technology/Security Infrastructure	150,000.00	50,000.00	100,000.00							
	-			-						
Recreation Building	1,000,000.00			50,000.00			950,000.00			
	-			-						
Water/Sewer Improvements	300,000.00	100,000.00	200,000.00							
	-			-						
Beach Improvements	300,000.00	100,000.00	200,000.00							
	-			-						
Pool Improvements	300,000.00	100,000.00	200,000.00							
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	<b>6,635,000.00</b>	<b>1,370,000.00</b>	<b>3,000,000.00</b>	<b>100,000.00</b>	<b>-</b>	<b>265,000.00</b>	<b>1,900,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Local Unit

**BOROUGH OF SPRING LAKE**

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>	6,635,000.00	1,370,000.00	3,000,000.00	100,000.00	-	265,000.00	1,900,000.00	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2020**

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of SPRING LAKE, 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) \$ 6,750,452.04 (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) \$ 1,458,587.45 (Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

**Motion by: Judge**  
**Seconded by: Erbe**

Ayes	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 5px;"> <p><b>Mr. Erbe</b>  <b>Mr. Drasheff</b>  <b>Mr. Judge</b>  <b>Mr. Sagui</b>  <b>Ms. Whalley</b></p> </div>	Nays
------	---	------

Abstained	<div style="border: 1px solid black; height: 40px; width: 100%;"></div>
Absent	<div style="border: 1px solid black; padding: 5px;"> <p><b>Mr. Frost</b></p> </div>

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	1,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,496,402.20
Receipts from Delinquent Taxes	15-499	\$	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	6,750,452.04
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	\$	1,458,587.45
<b>Total Revenues</b>	13-299	\$	12,105,441.69

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,802,690.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 900,856.10
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,816,922.65
(c) Capital Improvements	44-999	\$ 1,455,000.00
(d) Municipal Debt Service	45-999	\$ 255,600.00
(e) Deferred Charges - Municipal	46-999	\$ 407,262.25
(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	\$ 467,110.69
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,105,441.69

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 18 day of August, 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 18 day of August, 2020, Dina M. Zahorsky, 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 SPRING LAKE

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. N/A

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.

7/14/2020

Date

dzahorsky@springlakeboro.org

Clerk of the Governing Body