2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

Louis Andreuzzi Anthony Cavallo Charles W. Cocuzza Albert Lewandowski	12/31/2020 12/31/2022 12/31/2021
Charles W. Cocuzza	N and
The second secon	12/31/2021
Albert Lewandowski	
	12/31/2022
Cherlanne Roche	12/31/2020
Albin J. Wicki	12/31/2021
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Sheet A

Fax #: (732) 264-1267

2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH	of <u>U</u>	NION BEACH	, County of _	MONMOUTH for the Fiscal Year 2020.
It is hereby certified that the Budget and Capital Budget annex hereof is a true copy of the Budget and Capital Budget approved by reach and that public advertisement will be made in accordance with the pro N.J.A.C. 5:30-4.4(d).	esolution of the Governing	ng Body on the	,	boroughclerk@unionbeachnj.gov Clerk 650 Poole Avenue Address Union Beach, NJ 07735 Address
Certified by me, this19	day ofMarcl	h, 2020		(732) 264-2277 Phone Number
rah@monmouth.com Robert A, H Registered Municipal Accountant P.O. Box 1409. Wall, NJ 07719 732	erning Body, that all	-	a part is an exact co additions are correct revenues equals the Local Budget Law, N	ertified that the approved Budget annexed hereto and hereby made py of the original on file with the Clerk of the Governing Body, that all the statements contained herein are in proof, the total of anticipated total of appropriations and the budget is in full compliance with the I.J.S.A. 40A:4-1 et seq. 19
	DO NO	OT USE THESE S	PACES	
CERTIFICATION OF ADOPTED BUDGE It is hereby certified that the amounts to be raised by taxation for local purposes compared with the approved Budget previously certified by me and any changes condition to such approval have been made. The adopted budget is certified with foregoing only. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government	(<u>Do not advertis</u> has been required as a h respect to the		o <u>rm)</u> by certified that the Appr	TIFICATION OF APPROVED BUDGET roved Budget made part hereof complies with the all 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:		Dated	:	, 2020 By:

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

M	lunicipal Budget of the	BOROUGH	of	UNION BEACH		, County of	MONMOUTH	for the Fiscal Year 2020
В	e it Resolved, that the following	statements of revenues a	nd appropriations sl	hall constitute the Mu	unicipal Budget	for the year 2020;		
В	e it Further Resolved, that said	Budget be published in the)	Asb	ury Park Press			
in	the issue of March	26 , 2020						
Tł	ne Governing Body of the	BOROUGH	of	UNION BEACH	dc	oes hereby approve	the following as the l	Budget for the year 2020:
	RECORDED VOTE (Insert last name)	Ayes	WICKI ROCHE CAVALLO LEWANDOWSKI ANDREUZZI COCUZZA	•	Nays		Abstained Absent	
No	otice is hereby given that the Bu	ıdget and Tax Resolution v	5.5		COUNCIL MEN	-	Activities (Activities (Activi	ROUGH
r	UNION BEACH	, County	of MONMO	DUTH, on	March)20.	
Α	Hearing on the Budget and Tax	Resolution will be held at	Bor	rough of Union Beac	<u>h</u> ,,	on April	16,	2020 at
7:30 o'd	clock <u>pm</u> at which time and	d place objections to said I	Budget and Tax Re	solution for the year	2020 may be p	presented by taxpay	yers or other	
erested p	ersons.							

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2020
General Appropriations For: (Reference to item and sheet number should be om	nitted in advertised budget)	xxxxxxxxxx
1. Appropriations within "CAPS" -		XXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		8,544,217.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as ame	ended)}	1,838,592.24
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 2	9)	-
Total General Appropriations excluded from "CAPS" (Item O, SI	neet 29)	10,382,809.24
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.10% Percent of Tax Collections	469,754.69
	Building Aid Allowance 2020 - \$	
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2019 - \$	10,852,563.93
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet	11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,224,126.34
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (a		xxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Unc	1931 1935	7,628,437.59
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		=
(c) Minimum Library Tax		-
(0)		

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
	Buuget	Othity	Othicy	Othicy	Othicy	Cinty	- Julius
Budget Appropriations - Adopted Budget	10,503,157.50	1,200,843.00	-	-	-	-	
Budget Appropriations Added by N.J.S.A. 40A:4-87	= ,		e B		H 0	,	_
Emergency Appropriations	<u>~</u>	-	-	× -	=	-	-
Total Appropriations	10,503,157.50	1,200,843.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for							
Uncollected Taxes)	9,978,687.09	1,080,635.17	=	-	-	-	-
Reserved	513,036.90	120,207.83	-	°=	-	=	(-
Unexpended Balances Canceled	11,433.51	-	8 .	~	N E	F 2	, _ , ^ }
Total Expenditures and Unexpended			•			0	
Balances Canceled	10,503,157.50	1,200,843.00	-	:=	-	-	I.e.
Overexpenditures *	1-1	-		-		-	-

EXPLAN	NATORY STAT	ΓΕΜΕΝΤ - (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). The last amendment reduces the 4% to 2% and modifies some of the exception exclusions. It also removes the LFB waiver. The voter referendum now requires excess of only 50% which is reduced from the original 60% in P.L. 2007, c.	ns and a vote in	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions: Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions Less Cancelled or Unexpended Waivers	28,736.00 414,500.00	7,239,154.66
SUMMARY LEVY CAP CALCULATION		Less Cancelled or Unexpended Exclusions		11,434.00
LEVY CAP CALCULATION		ADJUSTED TAX LEVY Additions:	- 0.004.000	7,670,956.66
Prior Year Amount to be Raised by Taxation 7 Less: Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax	7,097,210.45	New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied	9,001,600 1.175	105,768.80
Less:		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	ON =	7,776,725.46
Less: Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus 2% CAP Increase	7,097,210.45	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PUR	RPOSES =	7,628,437.59
	141,944.21		_	(4.40.007.07

7,239,154.66

7,239,154.66

ADJUSTED TAX LEVY

Plus: Assumption of Service/Function

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(148,287.87)

EXPLANATORY STATEMENT - (Continued) **BUDGET MESSAGE** CAP CALCULATION CAP CALCULATION Allowable Operating Appropriations before Total General Appropriations for 2019 10,503,158.00 Cap Base Adjustment: Additional Exceptions per (N.J.S.A. 40A:4-45.3) 8,624,611.38 10,503,158.00 Subtotal Exceptions Less: Additions: New Construction (Assessor Certification) **Total Other Operations** 105,768.80 101,200.00 **Total Uniform Construction Code** 2018 Cap Bank 106,122.64 Total Interlocal Service Agreement 2019 Cap Bank 120,211.40 5,150.00 **Total Additional Appropriations** Total Capital Improvements 346,000.00 Total Debt Service 1,139,151.00 332,102.84 Transferred to Board of Education **Total Additions** Type I School Debt Total Public & Private Programs 27,386.00 Maximum Appropriations within "CAPS" Sheet 19 @ 8,956,714.22 Judgements Total Deferred Charges Additional Increase to COLA rate. 3.5% Cash Deficit Reserve for Uncollected Taxes Amount of Increase allowable. 1.0% 84,142.55 470,016.00 **Total Exceptions** 2,088,903.00 Amount on Which CAP is Applied 8,414,255.00 Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 9,040,856.77 2.5% CAP 210,356.38 Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 8,624,611.38

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> 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 STAT	TEMENT - (Continued)	
	BUDGET I	MESSAGE	
RECAP OF GROUP INSURANCE APPROPRIATION	<u>V</u>		
Following is a recap of the City's Employee Group Insurance			
Estimated Group Insurance Costs - 2020 \$	907,000.00		
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp. 182,000.00			
	725,000.00		
Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL	725,000.00		
Instead of receiving Health Benefits,9 City employees have elected an opt-out for 2020. This opt-out amount is budgeted separately.			
Health Benefits Waiver Salaries and Wages \$	45,000.00		

		EXPLANATORY STATI	EMENT - (Contir	nued)			
		BUDGET N	MESSAGE				
"2010" LEVY CAP BANKS:							
2017 Maximum Allowable Amount to Amount to be Raised by Taxatic Available for Banking (CY 2020 Amount Used in 2020 Balance to Expire	on for Municipal Purpose						
2018 Maximum Allowable Amount to Amount to be Raised by Taxation Available for Banking (CY 2020 Amount Used in 2020 Balance to Carry Forward (CY 2020)	on for Municipal Purpose - CY 2021)	191,353 191,353					
2019 Maximum Allowable Amount to Amount to be Raised by Taxatic Available for Banking (CY 2020 Amount Used in 2020 Balance to Carry Forward (CY 2020)	on for Municipal Purpose - CY 2022)	7,194,396 7,097,210 97,186			•		
2020 Maximum Allowable Amount to Amount to be Raised by Taxati Available for Banking (CY 2021	on for Municipal Purpose	7,776,725 7,628,438 148,288					
Total Levy CAP Bank		436,827	2			h 2	

CURRENT FUND - ANTICIPATED REVENUES

i i		Antici	Realized in	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	877,000.00	815,000.00	815,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		e e e	
Total Surplus Anticipated	08-100	877,000.00	815,000.00	815,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,050.00
Other	08-104	* 1		
Fees and Permits	08-105	175,000.00	218,000.00	175,660.40
Fines and Costs:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	131,000.00	142,000.00	131,814.51
• Other	08-109	7 0 0 0 0 0	0	* * * * * * * * * * * * * * * * * * *
Interest and Costs on Taxes	08-112	80,000.00	60,000.00	81,403.58
Interest and Costs on Assessments	08-115	,	a a	
Parking Meters	08-111	25,000.00	20,000.00	26,578.56
Interest on Investments and Deposits	08-113	4 6	* = "	n ^o
Anticipated Utility Operating Surplus	08-114		`n '	1 /
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		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)		0 2 2 80	8		
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Total Section A: Local Revenue	08-001	416,000.00	445,000.00	420,507.05	

CONNENT TOND THE TELESCOPE		Anticip	Realized in	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations		x	n v sag	
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Transitional Aid	09-212		2 2 20 and	
Consolidated Municipal Property Tax Relief Aid	09-200	5,298.00	5,298.00	5,298.0
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	661,148.00	661,148.00	661,148.0
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Total Section B: State Aid Without Offsetting Appropriations	09-001	666,446.00	666,446.00	

OUNTERT TOND / MITTER		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019	
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)					
Chock Will Appropriations (Files and Files and	xxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Uniform Construction Code Fees	08-160	233,000.00	192,500.00	236,592.00	
Chiletin Conduction Code (Code	10	5 ²	# # * # * # * # * # * # * # * # * # * #	× ' _	
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Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	
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	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	
Uniform Construction Code Fees	08-160				
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Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	233,000.00	192,500.00	236,592.0	

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				=
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX
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GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	

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

CORRENT TOND - ANTION ATTENDED		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
Drunk Driving Enforcement Fund - Unappropriated	10-745	15,938.46	1,740.00	1,740.00
Clean Communities Program - Unappropriated	10-770	13,153.36	11,784.89	11,784.89
Driving While Intoxicated - Court Sessions - Unappropriated	10-722	2,571.99	3,002.53	3,002.53
Recycling Tonnage Grant	10-727	8,811.27	8,811.27	8,811.27
Police Body Armor Grant	10-728	1,926.89	2,046.98	2,046.98
Tollog Body Atmos Grant		11 m	x 10 2	n 1, 100 ne
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		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXX
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	42,401.97	27,385.67	27,385.67

CONNEIL LOID - MILLION VILLE 1771 -		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special			-	
Items:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	250,000.00	275,000.00	275,000.00
Recycling Cost	08-118	2,300.00	2,500.00	2,349.00
Cablevision Franchise Fees	08-120	41,355.00	41,738.00	41,738.00
Cell Tower Rental - Verizon	08-123	32,000.00	31,000.00	32,019.09
Cell Tower Rental - AT&T Wireless	08-117	27,000.00	26,400.00	27,012.34
Cell Tower Rental - T-Mobile	08-122	26,400.00	26,400.00	26,988.28
Sewer Rent Reserve	08-126	89,000.00	135,000.00	135,000.00
General Capital Şurplus	08-108		39,000.00	39,000.00
Reserve to Pay Debt Service - Cash on Hand	08-103	50,000.00	125,000.00	125,000.00
Verizon Franchise Fee	08-129	38,150.26	37,577.38	37,577.38
Off Duty Administrative Fee	08-104	50,000.00	50,000.00	50,000.00
Reserve for Debt Service	08-105	#.5	75,000.00	75,000.00
Treserve for Bobt convice	8	2 - 2 -	a a a	
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		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
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Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	606,205.26	864,615.38	866,684.09

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
Summary of Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	877,000.00	815,000.00	815,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	_	-	
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Total Section A: Local Revenues	08-001	416,000.00	445,000.00	420,507.05
Total Section B: State Aid Without Offsetting Appropriations	09-001	666,446.00	666,446.00	666,446.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	233,000.00	192,500.00	236,592.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local	11-001	=	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local	08-003	_	-	_
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local	10-001	42,401.97	27;385.67	27,385.67
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section G: Government Services - Other Special Items	08-004	606,205.26	864,615.38	866,684.09
Total Miscellaneous Revenues	13-099	1,964,053.23	2,195,947.05	2,217,614.81
4. Receipts from Delinquent Taxes	15-499	385,000.00	395,000.00	400,648.44
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,226,053.23	3,405,947.05	3,433,263.25
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,628,437.59	7,097,210.45	xxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	a =	xxxxxxxxxx
c) Minimum Library Tax	07-192	-	1 0 2 2	xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,628,437.59	7,097,210.45	7,298,849.40
7. Total General Revenues	13-299	10,854,490.82	10,503,157.50	10,732,112.65

ENERAL APPROPRIATIONS				Expended 2019				
(A) Operations - within "CAPS"	FCOA		for 2020	Approp for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	a B		100	* a = 5	¥ A	-	6 1 C	
Administrative and Executive:	2		# =	A	4	-		
Salaries and Wages: Governing Body	20-110	1	38,570.00	38,570.00		38,570.00	37,000.00	1,570
Borough Clerk's Office	20-120	1	158,390.00	150,200.00		150,200.00	147,095.76	3,104
Administrator's Office	20-120	1	105,000.00	102,000.00		102,000.00	102,000.00	
Other Expenses	20-120	2	61,500.00	60,000.00		60,000.00	49,876.35	10,123
·	20-120	2	72,000.00	75,000.00		75,000.00	60,251.46	14,748
Office Expenses IT - Contractual	20-120	2	20,000.00	20,000.00		20,000.00	9,218.49	10,78
	20 120		ů.			<u> -</u>		
Elections:	20-120	1	4,100.00	4,000.00	•	4,000.00	4,000.00	•
Salaries and Wages	20-120	2	4,000.00	4,000.00	=	4,000.00	3,037.23	962
Other Expenses	20-120		1,000.00	,,	=	-	9: **	
Financial Administration:	20-130		55,800.00	55,000.00		55,000.00	54,663.96	336
Salaries and Wages		1	48,000.00	55,000.00		55,000.00	36,061.67	18,93
Other Expenses	20-130			24,000.00	1	24,000.00	24,000.00	
Audit Contract	20-130	2	24,000.00	24,000.00		_		
Assessment of Taxes:		+	00.000.00	22 500 00		22,500.00	19,464.00	3,03
Salaries and Wages	20-150		23,000.00	22,500.00		3,000.00	1,956.04	1,04
Other Expenses	20-150	2	3,000.00	3,000.00		5,000.00	1,500.01	1
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OFNEDAL ADDRODDIATIONS		T		Expende	d 2019			
GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	\	for 2020	Approp	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)					2 · · · · · · · · · · · · · · · · · · ·	-		
				* u		-		
Collection of Taxes:	20-145	1	81,200.00	80,000.00		80,000.00	79,954.73	45.2
Salaries and Wages Other Expenses	20-145	2	11,000.00	11,000.00	3 8	11,000.00	8,594.74	2,405.2
0	2							
Liquidation of Tax Title Liens and Foreclosed Property:	20-145	2	1,000.00	1,000.00		1,000.00		1,000.0
Other Expenses			H 35	9		· · · · · · · · · · · · · · · · · · ·		-
Legal Services and Costs:	20-155		49,500.00	48,500.00	2	48,500.00	48,442.50	57.5
Salaries and Wages				135,000.00		113,350.00	73,045.44	40,304.
Other Expenses	20-155	2	65,000.00	133,000.00		-	**************************************	-
Engineering Services and Costs:	20-165	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Salaries and Wages	20-165	2	95,000.00	115,000.00		106,500.00	88,231.26	18,268.
Other Expenses	20 100		, , ,	9 9		.e-		<u> </u>
Public Buildings and Grounds:	26-310		311,000.00	305,000.00		305,000.00	304,999.85	0.
Salaries and Wages		1	105,000.00	105,000.00		113,000.00	106,661.19	6,338.
Other Expenses	26-310	2	103,000.00	100,000.00	2	-		
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8. GENERAL APPROPRIATIONS				Appro	priated		Expended 2019		
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT (Continued)			, .		N A	·	-	-	
Parks and Playgrounds:			.e		20	- · ·	er er	-	
Other Expenses	28-375	2	20,500.00	20,500.00	2	20,500.00	20,500.00		
Zoning/Planning Costs:			. =	n I	2	-	" . " .	-	
Salaries and Wages	21-185	1	10,050.00	9,850.00	2 2	9,850.00	9,836.04	13.96	
Other Expenses	21-185	2	103,000.00	110,000.00		110,000.00	95,441.82	14,558.18	
Heritage Committee:	2 S		n 9	e	2	- <u> </u>	,	-	
Other Expenses	20-175	2	125.00	125.00		125.00	y " =	125.00	
Borough Prosecutor:	- N1				<	-			
Salaries and Wages	25-275	1	* 33,800.00	33,500.00	e e	33,500.00	33,104.98	395.02°	
Other Expenses	25-275	2	150.00	150.00		150.00	1 ²⁵ ×	150.00	
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CENERAL APPROPRIATIONS					Expended 2019			
GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		for 2020	Approp for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY				* · ·		20 - 1 - 1		
						_		-
Fire: Aid to Volunteer Companies	25-255	2	140,000.00	140,000.00	, F = 1,	140,000.00	140,000.00	-
Hydrant Services	25-255	2	125,000.00	125,000.00	2	125,000.00	120,000.00	5,000.
Alarms	25-265		18,200.00	19,200.00	ñ a	19,200.00	3,273.36	15,926.
Other Equipment - Reporting Software	25-265		1,500.00	1,500.00		1,500.00	1,500.00	
	>		0			-	4	
Police:	25-240	1	2,414,000.00	2,239,000.00	G :	2,239,000.00	2,213,705.57	25,294
Salaries and Wages	25-240	2	130,000.00	140,000.00		140,000.00	136,456.86	3,543
Other Expenses	25-240	1	2,500.00	2,500.00	8	2,500.00	1,938.81	561
Parking Meters	20 2 10	Ė	,		0	· -	- (
Bayshore Task Force:	25-240	2	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses				li Vi				
Hurricane Sandy	31-430	2	5,000.00	5,000.00		13,500.00	13,195.72	304
Other Expenses	31-430	-	0,000.00	-		a	5	
Emergency Management Services:			0.500.00	0.500.00		8,500.00	7,577.02	92:
Other Expenses	25-252	2	8,500.00	8,500.00	7.2	0,000.00		
Life Hazard Use Fees:		\sqcup	*	*				15
Other Expenses	25-265	2	150.00	150.00		150.00		15
e es						-		
× ×				-		<u>.</u>		

GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2019
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)				ji	A1	- · -		-
First Aid Organization:	of		=		1	_		_
Contribution	25-260	2	42,000.00	42,000.00		42,000.00	42,000.00	
Clothing Allowance	25-260	2	2,000.00	2,000.00		2,000.00	2,000.00	h
Other Equipment - Reporting Software	25-260	2		1,200.00	-	1,200.00	1,200.00	
PUBLIC WORKS				v	-		- 4	· · · · · · · · · · · · · · · · · · ·
Road Repair and Maintenance:						-		
Salaries and Wages	26-290	1	353,000.00	348,000.00		348,000.00	298,000.00	50,000
Other Expenses	26-290	2	65,000.00	65,000.00		57,000.00	55,391.99	1,608
Snow Removal	26-290	2	1,000.00	10,000.00		10,000.00	= ^ 0	10,000
			9 9 9	5.4				
Garbage and Trash Removal - Contractual	26-305	2	202,000.00	202,000.00		202,000.00	197,361.79	4,638
Landfill Closure Aid (P.L.1981, c. 396) Monitoring Wells	27-335	2	500.00	500.00		500.00		500
Landfill Charge - Taxes	27-335	2	293,000.00	293,000.00	-	293,000.00	277,824.30	15,175
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SENERAL APPROPRIATIONS				Approp		Expended 2019		
(A) Operations - within "CAPS" - (continued)	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued)	J1		\$ 10 pt		** n =	-	1 F 2 F 1	<u> </u>
Recycling Costs:				×				9 8
Salaries and Wages	26-305	1	86,000.00	81,000.00		81,000.00	80,999.90	0.
	26-305	2	75,000.00	75,000.00	,	75,000.00	73,777.90	1,222.
Other Expenses	20 000			2 1				
HEALTH AND WELFARE					2	-	2 2 2	
Board of Health:	, d 4, 8		- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 B B B	,	2 × 5		
Salaries and Wages	27-330	1	51,700.00	50,500.00	11	50,500.00	50,427.96	72
Other Expenses	27-330	2	5,000.00	5,000.00	1 X	5,000.00	2,492.51	2,507
Rodent Extermination Control:				Φ.	= 9 12 1 1	/ <u>-</u>		
Other Expenses	27-330	2	2,000.00	2,000.00	B	2,000.00	1,685.00	315
Recreation and Education:						2	1	
Senior Citizens	28-370	2	850.00	850.00	88 	850.00	850.00	
Other Expenses	28-370		25,000.00	20,000.00	. m _p = 2	20,000.00	20,000.00	
		7			a		4.0	## The state of th
Bayshore Youth Service Bureau: Other Expenses	28-370	2	12,000.00	12,000.00	7 5	12,000.00	10,454.68	1,545
Community Celebrations:	S 7 2					-	8 -	
Other Expenses	28-370	2	8,000.00	7,500.00		7,500.00	7,145.00	355
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8. GENERAL APPROPRIATIONS			TI TOND	Approp	oriated		Expende	d 2019
(A) Operations - within "CAPS" - (continued)	FCOA	١	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued)			5	2		-	B 2 R	-
Drug Community Program:				:1		· -		
Other Expenses	28-370	2	3,000.00	3,000.00		3,000.00	3,000.00	= -
Bayshore Senior Center:		ia .		_ n	5,			
Other Expenses	27-365	2	725.00	725.00		725.00	×	725.00
Municipal Court:		5				.=		
Salaries and Wages	43-490	1	86,500.00	85,000.00	\$0.000 M	85,000.00	82,065.64	2,934.36
Other Expenses	43-490	2	11,000.00	11,000.00		11,000.00	10,985.51	14.49
Public Defender (P.L. 1997, 256):			-					-
Salaries and Wages	43-495	1	500.00	• 4,500.00	a .	4,500.00	4,401.00	99.00
Other Expenses	43-495	2	100.00	100.00		100.00		100.00
Insurance:				211				_
Liability Insurance	23-210	2	171,000.00	165,000.00		165,000.00	163,543.28	1,456.72
Flood Insurance	23-210	2	30,000.00	29,500.00	<	29,500.00	29,500.00	=
Workers' Compensation	23-215	2	236,581.00	223,600.00		223,600.00	223,587.00	13.00
Employee Group Insurance	23-220	2	725,000.00	755,000.00		755,000.00	700,500.56	54,499.44
Insurance Waiver	23-220	2	45,000.00	40,000.00		40,000.00	40,000.00	-
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. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2019
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	X	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	X T	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	288,000.00	284,000.00	a N	284,000.00	250,170.34	33,829.66
Other Expenses	22-195	2	10,000.00	10,000.00		10,000.00	7,047.86	2,952.14
Code Enforcement:								
Salaries and Wages	22-195	1	92,500.00	59,000.00		59,000.00	58,051.45	948.5
Other Expenses	22-195	2	* 3,000.00	3,000.00	> ×	3,000.00	1,383.48	1,616.52
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FCOA	۹	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
xxxxx	x	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
		is a	135,000.00		112,000.00	101,710.06	10,289.94
			67,000.00		67,000.00	60,104.87	6,895.13
		11 62 901 1000000	35,000.00		38,000.00	37,111.51	888.49
			55,000.00	-	45,000.00	37,615.93	7,384.0
	\top		25,000.00		25,000.00	14,462.17	10,537.8
	25		2,500.00	* * * * * * * * * * * * * * * * * * * *	2,500.00	656.56	1,843.4
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	XXXXX 31-430 31-460 31-446 31-447 31-450	FCOA xxxxxxx 31-430 2 31-460 2 31-446 2 31-447 2	FCOA for 2020 xxxxxxx xxxxxxxxxxx 31-430 2 117,000.00 31-460 2 67,000.00 31-446 2 37,000.00 31-447 2 45,000.00 31-450 2 20,000.00 31-455 2 2,000.00	Appropriate FCOA for 2020 for 2019 XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	for 2020 for 2019 Emergency Appropriation XXXXXXX XXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FCOA	FCOA For 2020 For 2019 For 2019 By Emergency Appropriation Paid or Charged National Part

8. GENERAL APPROPRIATIONS				Approp			Expende	ed 2019
(A) Operations - within "CAPS" - (continued)	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	x	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
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Total Operations {Item 8(A)} within "CAPS"	34-199		7,569,491.00	7,485,220.00	-	7,433,570.00	7,008,593.10	424,976.90
B. Contingent	35-470	2	500.00	1,500.00	xxxxxxxxx	1,500.00	in the second second	1,500.00
Total Operations Including Contingent - within "CAPS"	34-201		7,569,991.00	7,486,720.00	_	7,435,070.00	7,008,593.10	426,476.90
Detail:			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	34-201	1	4,248,110.00	4,005,620.00		4,005,620.00	3,883,322.49	122,297.51
Other Expenses (Including Contingent)	34-201	2	3,321,881.00	3,481,100.00	_	3,429,450.00	3,125,270.61	304,179.39

Sheet 17a

. GENERAL APPROPRIATIONS				Appro	priated		Expended 2019	
	FCO	A	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXX	ίΧ	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	XXXXX	¢χ	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	46-870				xxxxxxxxx		-	XXXXXXXXX
Cash Deficits of Preceding Year:			ž) ž) // // // // // // // // // // // // //		xxxxxxxxx		" a =	XXXXXXXXX
Dog License Trust Fund	46-861	2	5,091.00	3,145.52	xxxxxxxxx	3,145.52	3,145.52	XXXXXXXXX
			2		xxxxxxxxx	-		XXXXXXXXX
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8. GENERAL APPROPRIATIONS				Approp	oriated		Expended 2019		
	FCOA	١.	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)	xxxxx	х	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
(2) STATUTORY EXPENDITURES:	xxxxx	х	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	
Contribution to: Public Employees' Retirement System	36-471		205,926.00	196,845.00		196,845.00	196,845.00	-	
Social Security System (O.A.S.I.)	36-472		319,000.00	312,625.00	+	312,625.00	303,862.74	8,762.26	
Consolidated Police & Fireman's Pension Fund	36-474		¢ :			_		-	
Police and Firemen's Retirement System of NJ	36-475		441,709.00	409,919.00		409,919.00	409,919.00	-	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,500.00	5,000.00	1) F _C	5,000.00	5,000.00	-	
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Defined Contribution Retirement Program (DCRP)	36-477		, , , , , , , , , , , , , , , , , , ,			·	6 2		
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Total Deferred Charges and Statutory Expenditures - Municipal	34-209		974,226.00	927,534.52	-	927,534.52	918,772.26	8,762.26	
(F) Judgments	37-480					-	-	xxxxxxxxx	
(G) Cash Deficit of Preceding Year	46-855			2 *	N 4			¥	
(H-1) Total General Appropriations for Municipal Purposes within	34-299		8,544,217.00	8,414,254.52	-	8,362,604.52	7,927,365.36	435,239.16	

		T T			Approp			Expended 2019		
8. 0	GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	\	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
	Contribution to:	· · ·						N 10	-	
	Aid to Free Public Library	29-390	2	38,000.00	38,000.00		38,000.00	38,000.00	-	
	Free Public Library Roof Repairs	29-390	2	3,000.00	-		·		<i>1</i> ₩	
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	Police - #911 System	25-251	2	9,150.00	9,100.00		9,100.00	8,966.55	133.45	
	Police - Reverse #911 System	25-251	2	6,100.00	6,100.00		6,100.00	6,010.00	90.00	
	Tollog Provided way Tollog			3 S	8 1		-	8 + a		
	Length of Service Awards Program	30-426	2	40,000.00	48,000.00		48,000.00	34,700.00	13,300.0	
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GENERAL APPROPRIATIONS			Appro	priated		Expended 2019		
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
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Total Other Operations - Excluded from "CAPS"	34-300	96,250.00	101,200.00	-	101,200.00	87,676.55	13,523	

Sheet 20a

GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2019
(A) Operations - Excluded from "CAPS"	FCO	A	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	XXXXX	cχ	xxxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)	XXXXX	ΟX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	Н	_	_	_	_	_	

8. GENERAL APPROPRIATIONS	1		41 I OND - A	Approj			Expended 2019	
(A) Operations - Excluded from "CAPS"	FCO	4	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	x	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Registrar Services - Keyport Borough	42-114	2	5,150.00	5,150.00		5,150.00	5,150.00	1
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GENERAL APPROPRIATIONS			Approj	priated		Expended 2019	
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxx	xxxxxxxxx	XXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	5,150.00	5,150.00	X =	5,150.00	5,150.00	

B. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2019
(A) Operations - Excluded from "CAPS"	FCO	Α	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	xxxxx	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

GENERAL APPROPRIATIONS				Appro	priated		Expended 2019	
(A) Operations - Excluded from "CAPS"	FCO	Α	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
	100			0 8.5				=
Body Armor Grant	41-728	2	1,926.89	2,046.98		2,046.98	2,046.98	-
Clean Communities - Unappropriated	41-770	2	13,153.36	11,784.89		11,784.89	11,784.89	-
Drunk Driving Enforcement Fund	41-745	2	15,938.46	1,740.00		1,740.00	1,740.00	-
Driving While Intoxicated Grant - Court Session	41-722	2	2,571.99	3,002.53	9	3,002.53	3,002.53	
Recycling Tonnage Grant	41-727	2	8,811.27	8,811.27	n	8,811.27	8,811.27	н
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ENERAL APPROPRIATIONS			I FUND - A	Approp			Expende	d 2019
(A) Operations - Excluded from "CAPS" (continued)	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
D. H. J. D.: (1 December 20 Start by Boyonucs (conf.)	XXXXXX		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Public and Private Programs Offset by Revenues (cont)	700000		7,000,000			-	= =	-
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Total Public and Private Programs Offset by Revenues	40-999		42,401.97	27,385.67	-	27,385.67	27,385.67	
								10.500
Total Operations - Excluded from "CAPS"	34-305		143,801.97	133,735.67		133,735.67	120,212.22	13,523
Detail:		\vdash		i e				
Salaries & Wages	34-305	1	-	-	-	100 705 07	120 212 22	13,523
Other Expenses	34-305	2	143,801.97	133,735.67	-	133,735.67	120,212.22	13,523

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2019
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902	11.0	W 10	11	2		<u></u>
Capital Improvement Fund	44-901	30,000.00	20,000.00	xxxxxxxxx	71,650.00	71,650.00	-
License Plate Reader	44-903	v 8	15,000.00	18	15,000.00	0 a a 4	15,000.00
Police/EMS Radios	44-904	297,000.00				c " g " o	
Evidence Room Improvements	44-905		17,000.00		17,000.00	¥ # #	17,000.00
Fire Chief's Vehicle	44-905	1,000.00	13,000.00	2 5	13,000.00	13,000.00	_
Surveillance Camera Replacement	44-905	5,000.00	10,000.00	Al .	10,000.00		10,000.00
EMS Vehicle	44-905	1,000.00	2 2	3	, , , , , , , =	e n e g	
Fire Department Equipment - Testing	44-905	8,000.00	8,000.00	a 5 %	8,000.00	7,169.50	830.50
Police Finger Print Machine	44-905	30,000.00	•	4, 1	* 1	0	=
Public Works Vehicle	44-905	DMD 50 00 10	9,000.00	12 or ve	9,000.00	8,912.64	87.36
Paving of St. Johns Street	44-905	a + ** **	181,000.00		181,000.00	180,774.17	225.83
ADA Beach Access - Pads	44-905	7,500.00	2. x 11.5	-		= = 41 ^ 0 1 3	
Scholer Park Landscape / Drainage Improvents	44-905		15,000.00	2	15,000.00	14,900.00	100.00
Road Overlay of Various Borough Roads	44-905	2.2	16,000.00		16,000.00	10,500.00	5,500.00
Scholer Park Recreation Improvements	44-905	10,000.00	15,000.00	£	15,000.00	14,825.40	174.60
Scholer Park Payment Improvements	44-905	8	15,000.00		15,000.00	, s	15,000.00
Electrical Upgrades to Elison Park and Scholer Park	44-905	× = +	12,000.00		12,000.00	11,644.00	356.00
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DENEDAL ADDDODDIATIONS		NI FUND - A	Approp			Expended 2019	
GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:		**********	700000000	a	-		,
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Total Capital Improvements Excluded from "CAPS"	44-999	389,500.00	346,000.00	_	397,650.00	333,375.71	64,274

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2019
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	265,000.00	265,000.00	8	265,000.00	265,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	443,753.00	275,676.00		275,676.00	275,676.00	xxxxxxxxx
Interest on Bonds	45-930	89,420.00	97,120.00		97,120.00	97,120.00	xxxxxxxxx
Interest on Notes	45-935	271,444.16	213,355.00		213,355.00	211,399.15	xxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Loan Repayments for Principal and Interest	45-940	105,600.00	117,000.00		117,000.00	108,253.28	xxxxxxxxx
NJ Infrastructure Loan	45-941	43,000.00	36,000.00		36,000.00	35,269.06	xxxxxxxxx
Community Diseaster Loan	45-942	89,000.00	135,000.00		135,000.00	135,000.00	xxxxxxxxx
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GENERAL APPROPRIATIONS				Appro	priated		Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	١	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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Total Municipal Debt Service Excluded from "CAPS"	45-999		1,307,217.16	1,139,151.00	-	1,139,151.00	1,127,717.49	XXXXXXXX

	CUNNLI	NI FUND - A				Expended	d 2019
GENERAL APPROPRIATIONS			Approp		Total for 2019		
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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Emergency Authorizations Special Emergency Authorization -	46-870			XXXXXXXXX	-	21 = 23	xxxxxxxxx
5 Years (N.J.S.A. 40A:4-55) Special Emergency Authorization -	46-875						XXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 &	46-871	0	-	XXXXXXXXX			
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Total Deferred Charges - Municipal -	46-999	-	=	xxxxxxxxx	_	-	XXXXXXXXX
Excluded from "CAPS"	37-480	7 2	# 		_		XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc) (N) Transferred to Board of Education for			The state of the s	XXXXXXXXXX	= "	,	XXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48-	29-405						XXXXXXXXXX
				XXXXXXXXX		п х	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885	* 5.	*	XXXXXXXXX		2	XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,840,519.13	1,618,886.67	-	1,670,536.67	1,581,305.42	77,797.7

GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2019
	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
Payment of Bond Principal	48-920	2 U				= 2 2 2 3	XXXXXXXXX
Payment of Bond Anticipation Notes	48-925	- C We 2	3,14	1		* s	XXXXXXXXX
Interest on Bonds	48-930	1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m	* * * * * * * * * * * * * * * * * * *		o e,	8 779 A A A A	XXXXXXXXX
Interest on Notes	48-935		a y			, s. v.	XXXXXXXXX
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Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-		-	XXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406	R E 2	# 2" "V	xxxxxxxxx	2 - 1	She all the	XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407		1		±	of to-	xxxxxxxxx
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	_	-	_	xxxxxxxxx
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	_	=		_	xxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,840,519.13	1,618,886.67		1,670,536.67	1,581,305.42	77,797.7
						9	
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	10,384,736.13	10,033,141.19	_	10,033,141.19	9,508,670.78	513,036.9
(M) Reserve for Uncollected Taxes	50-899	469,754.69	470,016.31	XXXXXXXXX	470,016.31	470,016.31	XXXXXXXXX
9. Total General Appropriations	34-499	10,854,490.82	10,503,157.50	=	10,503,157.50	9,978,687.09	513,036.9

Sheet 29

	CONNEN	II FUND - F	Approp			Expende	d 2019
SENERAL APPROPRIATIONS Summary of Appropriations	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,544,217.00	8,414,254.52	i.	8,362,604.52	7,927,365.36	435,239.16
Municipal Purposes within "CAPS"	XXXXXX			100			
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	34-300	96,250.00	101,200.00	: - .	101,200.00	87,676.55	13,523.45
Uniform Construction Code	22-999	-	-	-	Ξ	-	-
Shared Service Agreements	42-999	5,150.00	5,150.00	-	5,150.00	5,150.00	
Additional Appropriations Offset by Revenues	34-303	_				-	-
Public & Private Programs Offset by Revenues	40-999	42,401.97	27,385.67	-	27,385.67	27,385.67	-
Total Operations Excluded from "CAPS"	34-305	143,801.97	133,735.67	_	133,735.67	120,212.22	13,523.4
•	44-999	389,500.00	346,000.00	• _	397,650.00	333,375.71	64,274.2
SAMPLE HOLD BY IN THE ORDER AND SAMPLE SAMPL	45-999	1,307,217.16	1,139,151.00	4	1,139,151.00	1,127,717.49	XXXXXXXXX
	46-999		-	XXXXXXXXX	-	-	XXXXXXXXX
	37-480	_	-	.=	-	-2	XXXXXXXXX
(F) Judgments (Sheet 28)	46-885	_	-	xxxxxxxxx	-		XXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	29-410	_	-			=	XXXXXXXXX
(K) Local District School Purposes			_	XXXXXXXXX	-	_	XXXXXXXXX
(N) Transferred to Board of Education	29-405	469,754.69	470,016.31	XXXXXXXXXX	470,016.31	470,016.31	xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899 34-499	10,854,490.82	10,503,157.50		10,503,157.50	9,978,687.09	513,036.9
Total General Appropriations	34-439	10,004,490.02			"		

Sheet 30

DEDICATED SEWER UTILITY BUDGET

		Anticip	ated	Realized in
DEDICATED REVENUES FROM SEWER UTILITY	FCOA	2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501		e e	·
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502		- E	a a
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	1,143,000.00	1,200,843.00	1,326,536.0
Kellb	3 8		າ "ຄູ່ໃຈ <u></u> ກ ຄຸດ	h
Missellancous	08-505	= **	" =	
Miscellaneous			2	
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	11			102
		-	, , , , , , , , , , , , , , , , , , ,	0 0
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	xxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
			At any	1
	K 45	9	· · · · · · · · · · · · · · · · · · ·	3 340
Deficit (General Budget)	08-549	4.440.000.00	1 200 942 00	1,326,536.
Total Sewer Utility Revenues	08-599	1,143,000.00	1,200,843.00	1,020,000.

DEDICATED SEWER UTILITY BUDGET - (continued)

			Approp	priated		Expended 2019	
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	63,000.00	60,000.00	7 7 2 2 0	60,000.00	60,000.00	-
Other Expenses	55-502	68,000.00	65,000.00	21	65,000.00	30,752.35	34,247.65
Bayshore Regional Sewerage Authority	55-502	710,000.00	760,000.00	₩ 0. m	760,000.00	744,039.82	15,960.18
	147	,	W W			e a	-
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DEDICATED SEWER UTILITY BUDGET - (continued)

		Appropriated					Expended 2019	
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
		÷	1-10-10-1		-		-	
					-	,	t -	
					-		-	
	0	2			-		-	
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Down Payments on Improvements	55-510				_		-	
Capital Improvement Fund	55-511	50,000.00	5,000.00	xxxxxxxxx	5,000.00	5,000.00	-	
Capital Outlay	55-512	25,000.00	70,000.00		70,000.00		70,000.00	
		8			-		2	
					-		-	
Debt Service:	xxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
Payment on Bond Principal	55-520				_		xxxxxxxxx	
Payment on Bond Anticipation Notes & Capital Notes	55-521	75,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXX	
Interest on Bonds	55-522				-		xxxxxxxxx	
Interest on Notes	55-523	12,000.00	36,260.00		36,260.00	36,260.00	xxxxxxxxx	
USDA Loan - Interest	55-524	95,000.00	89,377.00		89,377.00	89,377.00	xxxxxxxxx	
USDA Loan - Principal	55-525	39,000.00	37,206.00		37,206.00	37,206.00	xxxxxxxxx	
					-		XXXXXXXXX	

DEDICATED SEWER UTILITY BUDGET - (continued)

		Appropriated				Expended 2019	
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX			XXXXXXXXX
		4 1	n e	XXXXXXXXX		x mass at	XXXXXXXXX
		ε	2.4	XXXXXXXXX	· -	40 H	XXXXXXXXX
			e .	XXXXXXXXXX	-	a a	XXXXXXXXX
		15 ts	or ^{la} g	XXXXXXXXXX	-	۸	XXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	e e	D) 2		-	X 2	
Social Security System (O.A.S.I.)	55-541	5,000.00	2,000.00		2,000.00	2,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	
# + + + + + + + + + + + + + + + + + + +		H - P	1 1 2	(i	_	× (*-	
							н
			1 2		_	9	-
Judgements	55-531		i s			8	xxxxxxxxx
Deficit in Operations in Prior Years	55-532	Α	la .	XXXXXXXXX	-	- a (xxxxxxxxx
Surplus (General Budget)	55-545	9 35		XXXXXXXXX	-	1	XXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,143,000.00	1,200,843.00	-	1,200,843.00	1,080,635.17	120,207.83

DEDICATED ASSESSMENT BUDGET

		Anticip	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	51-101	Tad v g		
	0			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	2.5	-
		Appropriated		Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925	v 2		
	8 G A		4	
Total Assessment Appropriations	51-999	-		

DEDICATED ASSESSMENT BUDGET UTILITY

•		•			
		Realized in			
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019	
Assessment Cash	52-101				
Deficit (Utility Budget)	52-885				
Total Utility Assessment Revenues	52-899	_	u s	-	
,		Appropriated		Expended 2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged	
Payment of Bond Principal	52-920		18 0		
Payment of Bond Anticipation Notes	52-925			1	
Total Utility Assessment Appropriations	52-999	e-	<u>. </u>	-	

DEDICATED ASSESSMENT BUDGET UTILITY

9	*	Antici	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	53-101			
	81			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
		Appro	Expended 2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925		CI CONTRACTOR OF THE CONTRACTO	
Total Utility Assessment Appropriations	53-999	-	2=	

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:

Donations - Emergency Management; 75th Anniversary; Neighborhood Watch Program; Municipal Public Defender Law; Developer's Escrow Fees - Basin Maintenance; Storm Recovery Trust Fund;
Accumulated Absences; DARE Program; National Night Out; Police Youth Week; Hurricane Sandy damage to Scholer Park and Repairs; Volunteer Fire EMS Equipment Donations;
Disposal of Forfeited Property, Union Beach Day.

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS					
Cash and Investments	1110100	6,244,043.79			
Due from State of N.J.(c. 20, P.L. 1961)	1111000	36,470.03			
Federal and State Grants Receivable	1110200	101,782.06			
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX			
Taxes Receivable	1110300	370,782.02			
Tax Title Lien Receivable	1110400	47,854.64			
Property Acquired by Tax Title Lien Liquidation	1110500	2,191,000.00			
Other Receivables	1110600	83,360.76			
Deferred Charges Required to be in 2020 Budget	1110700	2 J			
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800				
Total Assets	1110900	9,075,293.30			

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,048,096.42
Reserves for Receivables	2110200	2,692,997.42
Surplus	2110300	1,334,199.46
Total Liabilities, Reserves and Surplus	xxxxxx	9,075,293.30

School Tax Levy Unpaid	2220170	0 :
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

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,353,706.22	1,419,883.99
CURRENT REVENUE ON A CASH BASIS:	xxxxxx	xxxxxxx	XXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	15,328,471.03	15,062,897.42
Delinquent Taxes	2310300	400,648.44	295,454.28
Other Revenues and Additions to Income	2310400	2,780,019.18	3,375,729.41
Total Funds	2310500	19,862,844.87	20,153,965.10
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	xxxxxxx	XXXXXXX
Municipal Appropriations	2310600	10,021,707.68	10,336,637.05
School Taxes (Including Local and Regional)	2310700	6,694,972.00	6,628,685.00
County Taxes (Including Added Tax Amounts)	2310800	1,804,665.94	1,756,433.56
Special District Taxes	2310900		0 1 1 1 1 1
Other Expenditures and Deductions from Income	2311000	7,299.79	78,503.27
Total Expenditures and Tax Requirements	2311100	18,528,645.41	18,800,258.88
Less: Expenditures to be Raised by Future Taxes	2311200	2 Y	4 2 40
Total Adjusted Expenditures and Tax Requirements	2311300	18,528,645.41	18,800,258.88
Surplus Balance - December 31st	2311400	1,334,199.46	1,353,706.22

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,334,199.46
Current Surplus Anticipated in 2020 Budget	2311600	877,000.00
Surplus Balance Remaining	2311700	457,199.46

			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.

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:
- x 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)

No bond ordinances are planned this year.

- 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 UNION BEACH NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM The proposed capital plan is designed to continue in meeting the needs of the residents of the Borough of Union Beach.

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

BOROUGH OF UNION BEACH

1	2	3	4 AMOUNTS	PLAN	NED FUNDING S	ERVICES FOR C	URRENT YEAR -	2020	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
Reconstruction of Ocean Avenue -		g e							
Phase II	1	315,000.00			1,200.00		291,000.00	22,800.00	
Reconstruction of Lorillard Ave	2	795,000.00			22,250.00		350,000.00	422,750.00	
Reconstruction of Ninth Street	3	220,000.00			3,168.00		156,647.00	60,185.00	
Improvement to Scholer Park -		-	s						
Construction of Tee Ball Fields	4	115,000.00			3,250.00	11	50,000.00	61,750.00	
		=						-	
		-							
Sewer Utility		-							
2020 Sanitary Sewer Improvement		-				20			4
Capital Plan	1	160,000.00	6		160,000.00				=
		껠							
		_							
		-							
		4							
		-		8					
		_							
		-		×					
TOTAL - THIS PAGE	xxxxx	1,605,000.00	-		189,868.00	_	847,647.00	567,485.00	

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

Local Unit

BOROUGH OF UNION BEACH

1	2	3	4		FUNDIN	IG AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Reconstruction of Ocean Avenue -		-							
Phase II	1	315,000.00	2020	315,000.00					
Reconstruction of Lorillard Ave	2	795,000.00	2020	795,000.00					
Reconstruction of Ninth Street	3	220,000.00	2020	220,000.00					
Improvement to Scholer Park -		-							
Construction of Tee Ball Fields	4	115,000.00	2020	115,000.00				4	
		-						9	
		_							
Sewer Utility							*		
2020 Sanitary Sewer Improvement		_							
Capital Plan	1	160,000.00	2020-2022	50,000.00	50,000.00	60,000.00			
		er.					,		
									-
		-			187				
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		_							
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		-				20	20		
TOTAL - THIS PAGE	xxxxx	1,605,000.00	xxxxxxxxx	1,495,000.00	50,000.00	60,000.00	-	a-	- C - 4

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

Local Unit

BOROUGH OF UNION BEACH

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AND	NOTES	
Project Title	Estimated Total Costs	3a Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Reconstruction of Ocean Avenue -							9			
Phase II	315,000.00			1,200.00		291,000.00	22,800.00			
Reconstruction of Lorillard Ave	795,000.00			22,250.00		350,000.00	422,750.00			
Reconstruction of Ninth Street	220,000.00			3,168.00		156,647.00	60,185.00			
Improvement to Scholer Park -	-			-		-				
Construction of Tee Ball Fields	115,000.00			3,250.00		50,000.00	61,750.00			
	-									
8. 100/98-770.	-			n <u>es</u>			· ·			
Sewer Utility	-			_						
2020 Sanitary Sewer Improvement	-			_						
Capital Plan	160,000.00			160,000.00						
	-		a	_						
	-			_						
	-			-						
V	-			=			A.			
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	-			-					(a)	
	-			-						
TOTAL - THIS PAGE	1,605,000.00	-	-	189,868.00	(=	847,647.00	567,485.00	-	-	- C

					,		Appro	priated	Expend	ed 2019
DEDICATED REVENUES	FCOA	Antici		Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2020	2019	Cash in 2019			for 2020	for 2019	Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190	V 3	2		Recreation and Conservation:		XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
		0		, ·	Salaries & Wages	54-385-1	91 1	n	5	-
Interest Income	54-113	G 2	*	54	Other Expenses	54-385-2		P 2 2	21 21	-
	-	*		ε 0 ≤	Maintenance of Lands for					-
		6		N. N.	Recreation and Conservation:		XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1	* 1 = 2 8	× 0	a	_
The state of the s	- 1			·	Other Expenses	54-372-2		vi pu		-
9 B				2 0	Historic Preservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
			9		Salaries & Wages	54-176-1	5		a a	-
T (X)					Other Expenses	54-176-2	×	Ex e		-
9 0 0				d P			82 N S	5 2 A	SA 3 - 1 1	-
		9	, ii	•	Acquisition of Lands for Recreation and Conservation	54-915-2	. •		2.0	0
Total Trust Fund Revenues:	54-299	-	-	=	Acquisition of Farmland	54-916-2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 ,	204	-
•	Summary	of Program			Down Payments on Improvements	54-902-2	× × ×			
ear Referendum Passed/Implem	ented:	_		A	Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Rate Assessed:		\$_	(Date)	Payment of Bond Principal	54-920-2	* 3	A 10 S 8/A 10 S	3 7 7	xxxxxxxxx
T-4-1 T O-114-14-14				s 9 9 7	Payment of Bond Anticipation				= =	
Total Tax Collected to date:		\$ _			Notes and Capital Notes	54-925-2		>	2 2 7 7 7 7	XXXXXXXXX
Total Expended to date: Total Acreage Preserved to da	ate:	\$_	e		Interest on Bonds	54-930-2		, , , , , , , , , , , , , , , , , , ,	왕 , 0 왕 왕	xxxxxxxxx
Recreation land preserved in	2019:	·	(A	Acres)	Interest on Notes	54-935-2	× 8	200 =	81 0	xxxxxxxxx
		-	(F	Acres)	Reserve for Future Use	54-950-2			83	
Farmland preserved in 2019:					Veseive ioi Lufaie Ose	04-900-2				-
			(A	Acres)	Total Trust Fund Appropriations:	54-499	_		~	-

Sheet 43

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

Contracting Unit:	BOROUGH OF UNION BEACH	Year Ending:	December 31, 2019
	all change orders which caused the originally awarded cont Please identify each change order by name of the project.		0 percent. For regulatory details
1. 2019 Sanitary Sewer TV Inspection Clear	ning and Trenchless Repair Project		
2.			
3.			•
4.			
the newspaper notice required by N.J.A.C.	e, submit with introduced budget a copy of the governing b 5:30-11.9(d). (Affidavit must include a copy of the newspar r exceeding the 20 percent threshold for the year indicated	aper notice.)	er and an Affidavit of Publication for discritify below.
March 19, 2020 Date	y	Clerk of the Gov	verning Body

Sheet 44

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

		YEAR 2020	YEAR 2019
Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	get Statement s)	10,384,736.13	XXXXXXXXXXX
2 Local District School Tax Actual	•		6,694,792.00
		6,780,000.00	XXXXXXXXXX
3 Beginnal School District Tay		4 4 4 4	11
		υ ×	XXXXXXXXX
A Beginnal High School Tax Actual			- The Control of the
regional night ochool tax			XXXXXXXXX
5 County Tay		8 1 1 1	1,784,325.63
	-	1,790,000.00	XXXXXXXXX
6 Special District Tax			
			XXXXXXXXXXX
7 Municipal Open Special		H X	
Mullicipal Operi Space	a a		XXXXXXXXXXX
8 Total General Appropriations & Other Taxes		18,954,736.13	
9 Less: Total Anticipated Revenues from 2020 in			
Municipal Budget (Item 5)		3,226,053.23	-
10 Cash Required from 2020 to Support Local Municipal Budget and Other Tayes		15 728 682 90	
11 Amount of Item 10 divided by			
	40100		
equals Allount to be realed by Taxation (Fercentage used juds) floor exceed the applicable percentage shown by Item 13, Sheet 22)	Sheet 22)	16,198,437.59	
Analysis of Item 11:			
Local School District Tax (Line 2 Above)	6,780,000.00		
Regional School District Tax (Line 3 Above)	Ĭ		
Regional High School Tax (Line 4 Above)	1		
County Tax (Line 5 Above)	1,790,000.00		
Special District Tax (Line 6 Above)	1		
Municipal Open Space Tax (Line 7 Above)	1		
Tax in Local Municipal Budget	7,628,437.59		
Total Amount (Line11)	16,198,437.59		-
Appropriation: Reserve for Uncollected Taxes (Budget	ət		
Statement, Item 8(M) (Item 11, Less Item 10)		469,754.69	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		10,384,736.13	
Item 12 - Appropriation: Reserve for Uncollected Taxes	axes	469,754.69	
Subtotal		10,854,490.82	
Less: Item 9 - Total Anticipated Revenues	8	3,226,053.23	
Amount to Be Raised by Taxation in Municipal Budget	et	7,628,437.59	

Local Tax for Municipal Purpose	7,628,437.59
Addition to Local District School Tax	A .
Minimum Library Tax	