## 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BRIELLE MONMOUTH

Thomas Nicol December 31, 2023

Mayor's Name Term Expires

Registered Municipal Accountant Municipal Officials Nicholas Montengro John Antonides Chief Financial Officer Robert A. Hulsart **Municipal Attorney** Thomas Nolan Municipal Clerk Tina McDermott Tax Collector 1/1/1983 Date of Orig. Appt. Cert. No. Cert. No. Cert. No. Lic. No. T-8403 298 158 98

Official Mailing Address of Municipality

Fax #: 732-528-7186

Governing Body Members	
Name	Term Expires
Timothy A. Shaak	12/31/2020
John V. Visceglia	12/31/2020
Frank A. Garruzzo	12/31/2021
Paul K. Nolan	12/31/2021
Michael A. Gianforte	12/31/2022
Cort W. Gorham	12/31/2022

COMPARISON OF REVENUES & APPROPRIATIONS	OF REVENUE	S & APPROP	RIATIONS			
	BUDGET YEAR	PRIOR YEAR	CHANGE	%		
EVENUES Surplus	1,700,000.00	1,697,120.56	2,879.44	0.17%	Local F	Local Purpose <sup>-</sup>
Local State Aid	248,500.00 296,018.00	384,735.00 296,018.00	(136,235.00)	-35.41% 0.00%	Local	Local Tax Rate
State & Federal Grants	237,231.85	676,872.12	(439,640.27)	-64.95%		
Delinquent Tax	200,000.00	220,000.00	(20,000.00)	-9.09%		Assessed Valu
Local Purpose Tax	6,989,704.20	6,840,086.00	149,618.20	2.19%		
Minimum Library Tax School Tax (Debt Service)	1, 1	i t	1 1	#DIV/0!		
OTAL REVENUE	9,671,454.05	10,114,831.68	(443,377.63)	-4.38%		
PROPRIATIONS						
Salaries & Wages	3,689,900.00	3,656,892.24	33,007.76	0.90%		
Other Expenses	3,334,066.00	3,578,704.76	(244,638.76)	-6.84%		
Statutory & Deferred Charges	964,079.00	1,011,695.00	(47,616.00)	-4.71%		
State & Federal Grants	237,231.85	161,872.12	75,359.73	46.56%	CAP B	lase from
Capital (without grants)	10,000.00	90,000.00	(80,000.00)	-88.89% 25.00%	Rate A	Rate Applied
School Debt Service	ī		1		Additions:	ns:
Reserve for Uncollected Taxes	721,177.20	700,667.56	20,509.64	2.93%	See	See Sheet 3b
OTAL APPROPRIATIONS	9,456,454.05	9,599,831.68	(143,377.63)		I Other	, š
Adopted Emergencies		(515,000.00)			Total (	Total CAP Allov
					■ Budge	Budget Expend

	BUDGET YEAR	PRIOR YEAR	CHANGE	8
Local Purpose Tax Levy (only)	6,989,704.20	6,840,086.00	149,618.20	2.19%
Local Tax Rate	0.4423	0.4370	0.0053	1.21%
Assessed Valuation	1,580,393,100	1,564,735,900	15,657,200	1.00%

SPE	SPENDING CAP		2% LEVY CAP
	CAP	CAP	
	@ 0.5%	COLA	7,016,600.97 MAX
CAD Race from Drior Vear	7 700 000 00	7 722 202 00	6,989,704.20 ACTUAL
Rate Applied	0.50%	3.50%	(20,000:11)
Allowable CAP	7,760,903.46	7,992,572.22	Must be zero or ( ) to
Additions:			Introduce Budget
See Sheet 3b	287,418.03	287,418.03	
Other			
Total CAP Allowable	8,048,321,49	8,279,990.25	
Budget Expenditures Sheet 19	7,619,845.00	7,619,845.00	
Remaining or (Excess)	428,476.49	660,145.25	

-0.10%	1,90%	1.80%	Remaining
0.00%	97.20%	97.20%	Used for Reserve for Taxes
-0.10%	99.10%	99,00%	Actual Precentage of Collection
CHANGE	PRIOR	CURRENT	
	LECTION	% OF TAX COLLECTION	%

Available Used to Fund Budget Remaining Balance

1,970,334.55 1,700,000.00 270,334.55

2,075,800.83 1,697,120.56 378,680.27

CHANGE (105,466.28) 2,879.44 (108,345.72)

CONDITION OF SURPLUS

BUDGET YEAR

PRIOR YEAR

### BOROUGH OF BRIELLE

	SUMMARY OF	OF 1	TAX RATES				LEVY	CHANGE	PER V	VARIOUS /	ASSESSED	ED VALUES	ES
	Estimated 2020	_	Actual 2019					Estimated 2020	ited	Actual 2019	<u> </u>	Total	Local
	Levy Amount	Rate	Levy Amount	Rate	Change	%	Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Tax Change	Tax Change
COUNTY: County Tax (General)	3,797,320.13	0.240	3,722,862.87	0.238	0.002	0.96%	100,000.00	1,629.74	442.28	1,613.00	437.00	16.74	5.28
County Library	271,642.44	0.017	266,316.12	0.017	0.000	1.11%	125,000.00	2,037 18	552,85	2,016.25	546,25	20.93	6,60
County Health		t			,	#DIV/0!	150,000.00	2,444.61	663.41	2,419.50	655.50	25.11	7.91
County Open Space	438,275.95	0.028	429,682.30	0.028	(0.000)	-0.96%	175,000.00	2,852.05	773.98	2,822.75	764.75	29.30	9.23
Total All County Levies	4,507,238.52	0.285	4,418,861.29	0.283	0.002	0.78%	200,000.00	3,259.48	884.55	3,226.00	874.00	33,48	10.55
							225,000.00	3,666.92	995.12	3,629.25	983.25	37.67	11.87
SCHOOLS:							250,000.00	4,074.35	1,105.69	4,032.50	1,092.50	41.85	13.19
Local School	14,259,385.80	0.902	13,979,790.00	0.893	0.009	1.04%	275,000.00	4,481.79	1,216.26	4,435.75	1,201.75	46.04	14.51
Regional School	ľ	ī	•			#DIV/0!	300,000.00	4,889.23	1,326.83	4,839.00	1,311.00	50.23	15.83
Regional High School	1	1	ı		r	#DIV/0!	325,000.00	5,296.66	1,437.40	5,242.25	1,420.25	54.41	17.15
							350,000.00	5,704.10	1,547.97	5,645.50	1,529.50	58.60	18.47
Additional Local School							375,000.00	6,111,53	1,658.54	6,048.75	1,638.75	62.78	19.79
School Debt Service	•	•	ŗ		1	#DIV/0!	400,000.00	6,518.97	1,769.11	6,452.00	1,748.00	66.97	21.11
							425,000.00	6,926.40	1,879.67	6,855.25	1,857.25	71.15	22.42
SPECIAL DISTRICTS:							450,000.00	7,333.84	1,990.24	7,258.50	1,966.50	75.34	23.74
Special District Tax	i	ı	ſ		1	#DIV/0!	475,000.00	7,741.27	2,100.81	7,661.75	2,075.75	79.52	25.06
							500,000.00	8,148.71	2,211.38	8,065.00	2,185.00	83.71	26.38
LOCAL PURPOSE TAX	6,989,704.20	0.442	6,840,086.00	0.437	0.005	1.21%	600,000.00	9,778.45	2,653.66	9,678.00	2,622.00	100.45	31.66
Municipal Library	t	ı	1			#DIV/0!	750,000.00	12,223.06	3,317.07	12,097.50	3,277.50	125.56	39.57
Municipal Open Space	1				t	#DIV/0!	1,000,000.00	16,297.42	4,422.76	16,130.00	4,370.00	167.42	52,76
TOTAL ALL LEVIES	25,756,328.51	1.630	25,238,737.29	1.613	0.017	1.04%	1,500,000.00	24,446.13	6,634.14	24,195.00	6,555.00	251.13	79.14
NET VALUATION TAXABLE	1,580,393,100		1,564,735,900										

#### 2020 MUNICIPAL BUDGET

Dated: , 2020 By:	De		Ву:	, 2020 В	Dated:
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services		ent Services	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	STATE OF N Department Director of t	negong enry.
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.		es has been jes required as a vith respect to the	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	t the amounts to be raise oved Budget previously wal have been made. The	It is hereby certified that compared with the appropriate condition to such appro-
CERTIFICATION OF APPROVED BUDGET	ertise this Certification form)	ET	of <u>adopted</u> budget	CERTIFICATION OF	
SPACES	NOT USE THESE SPACES	DO			
Chief Financial Officer		732-681-4990 Phone Number	7	Wall, NJ 07719 Address	Wall, N Ad
jantonides@coltsneck.org		Address		Registered Municipal Accountant	Registered Mu
Certified by me, this13day ofApril, 2020		2807 Hurley Pond Road	2807	rah@monmouth.com	rah@mor
	<del></del>	ril , 2020	day ofApril	13	Certified by me, this
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.	ed	to and hereby made werning Body, that all and the total of anticipa	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.	It is hereby certified that the approve a part is an exact copy of the original on file additions are correct, all statements contain revenues equals the total of appropriations.	It is hereby co a part is an exact co; additions are correct revenues equals the
Phone Number					
732-528-6600	April , 2020	day of	by me, this 13	Certified by me, this	
Address	ST-T-O GITO	TOVISIONS OF INCOME.	כיוון מסססו ממווטס אומו מוס ס	. HOCHICHE WITH DO THOO	N.J.A.C. 5:30-4.4(d).
Brieffo NT 08730	74.4.6 and	rovisions of N I S A A	and that public advertisement will be made in accordance with the provisions of N. I.S. A. 404.4.8 at	tisement will be made	and that public adver
601 Union Lane		2020	<b>&gt;</b>	day of	à
Clerk	rning Body on the	resolution of the Gove	hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the	of the Budget and Ca	hereof is a true copy
tnolan@brielleboro.com	made a part	exed hereto and hereb	It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a	ertified that the Budge	It is hereby co
, County of MONMOUTH for the Fiscal Year 2020.	BRIELLE	of	BOROUGH		Municipal Budget of the

#### MUNICIPAL BUDGET NOTICE

#### Section 1.

Municipal Budget of the BOROUGH	of BRIELLE	, County of MONMOUTH for the Fiscal Year 2020
Be it Resolved, that the following statements of revenues and appropriations shall	ind appropriations shall constitute the Municipal Budget for the year 2020;	dget for the year 2020;
Be it Further Resolved, that said Budget be published in the	e Coast Star	
in the issue of April 23 , 2020		
The Governing Body of the BOROUGH	of BRIELLE	_does hereby approve the following as the Budget for the year 2020:
RECORDED VOTE	Timothy Shaak	Abstained
(Insert last name)	John Visceglia	
Ayes	Ayes Frank Garruzzo Nays	
	Paul Nolan	Absent Michael Gianforte
	Cort Gorham	אויטומקו טומוויטו ק
Notice is hereby given that the Budget and Tax Resolution was approved by the	was approved by the COUNCIL MEMBERS	MEMBERS of the BOROUGH
of, County of	of MONMOUTH, on April	13, 2020.
A Hearing on the Budget and Tax Resolution will be held at	BOROUGH OF BRIELLE	_ , onMay 11 , 2020 at
7:30 o'clock pm at which time and place objections to said	at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other	be presented by taxpayers or other
interested persons.		

#### **EXPLANATORY STATEMENT**

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

1		(c) Minimum Library Tax
ı		(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
6,989,704.20	collected Taxes (Item 6(a), Sheet 11)	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
XXXXXXXXXXX	as follows)	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as for
2,681,749.85	11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
9,671,454.05	for Schools-State Aid 2019 - \$	4. Total General Appropriations (Item 9, Sheet 29)
, н	Building Aid Allowance 2020 - \$	
721,177.20	97.20% Percent of Tax Collections	3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated
8,950,276.85	heet 29)	Total General Appropriations excluded from "CAPS" (Item O, Sheet
ī	29)	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
1,330,431.85	ended)}	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}
XXXXXXXXXXXXX		2. Appropriations excluded from "CAPS" -
7,619,845.00		(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}
XXXXXXXXXXX		1. Appropriations within "CAPS" -
XXXXXXXXXXX	nitted in advertised budget)	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
YEAR 2020		

### **EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General	Water-Sewer					
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,114,831.68	2,304,442.24	1	3	1	-	1
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	1	-	1	ı	-	-	-
Total Appropriations	10,114,831.68	2,304,442.24	ι	1		1	1
Expenditures: Paid or Charged (Including Reserve for							
Uncollected Taxes)	9,403,183.77	2,219,824.52	ı	ı	1	-	ı
Reserved	711,647.91	62,629.31	ı	ı	1	[	
Unexpended Balances Canceled	0.00	21,988.41	-	I	•	1	1
Total Expenditures and Unexpended Balances Canceled	10,114,831.68	2,304,442.24	-	1	I	-	1
Overexpenditures *	ı	Ĭ	1	-	1	Î	ı

Less: Less: Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus 2% CAP Increase ADJUSTED TAX LEVY Plus: Assumption of Service/Function ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS  6,840,086.00 136,801.72 6,976,887.72 6,976,887.72	Prior Year Amount to be Raised by Taxation  Less: Less: Prior Year Deferred Charges to Future Taxation Unfunded  Less: Prior Year Deferred Charges: Emergencies  Less: Prior Year Recycling Tax	LEVY CAP CALCULATION	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.	NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW  EXPLANATORY STATEMENT - (Continued)  BUDGET MESSAGE
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION  AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES  OVER OR (UNDER) 2% LEVY CAP  (must be equal or under for Introduction)	New Ratables - Increase for new construction 9,08 Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied	ADJUSTED TAX LEVY Additions:	Exclusions:  Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions	EMENT - (Continued)
7,135,107.97 S 6,989,704.20 (145,403.77)	9,087,700 0.437 39,713.25	7,095,394.72	6,976,887.72	

Sheet 3 - Levy CAP

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	Amount on Which CAP is Applied 2.5% CAP	Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	Total Public & Private Programs	Transferred to Board of Education  Type I School Debt	Total Debt Service	i otal Additional Appropriations  Total Capital Improvements	Total Interlocal Service Agreement	Total Uniform Construction Code	Exceptions Less: Total Other Operations	Subtotal	Total General Appropriations for 2019 Cap Base Adjustment:	CAP CALCULATION		
7,915,349.30	7,722,292.00 193,057.30	700,668.00 1,931,689.00	16,021.00		400,000.00	290,000.00	315,000.00		210 000 00	9,653,981.00	9,653,981.00		BUDGET MES	EXPLANATORY STATEMI
	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% =	Additional Increase to COLA rate.  Amount of Increase allowable.  1.0%	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%;	Total Additions			2019 Cap Bank	2018 Cap Bank	Additions:  New Construction (Assessor Certification)		Allowable Operating Appropriations before  Additional Exceptions per (N.J.S.A. 40A:4-45.3)	CAP CALCULATION	MESSAGE	TEMENT - (Continued)
	5% 8,279,990.25	77,222.92	5% 8,202,767.33	287,418.03			72,840.50	174,864.28	30 713 25		7.915.349.30			

#### Sheet 3b

NOTE:

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.)

Sh	Health Benefits Waiver Salaries and Wages \$ 25,000.00	Instead of receiving Health Benefits, 5 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.	Budgeted Group Insurance - Inside CAP  Budgeted Group Insurance - Utilities  5,000.00  Budgeted Group Insurance - Outside CAP  TOTAL  895,000.00  5,000.00	Contribution from all eligible emp. 55,000.00 900,000.00	Estimated Amounts to be Contributed by Employees:	Estimated Group Insurance Costs - 2020 \$ 955,000.00	Following is a recap of the City's Employee Group Insurance	RECAP OF GROUP INSURANCE APPROPRIATION	BUDGET	EXPLANATORY STA
Sheet 3b (2)									ET MESSAGE	TATEMENT - (Continued)

## **CURRENT FUND - ANTICIPATED REVENUES**

		A 4!		
	200	Ariticipated	Jaled	Realized in
GENERAL REVENUES	5	2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,700,000.00	1,697,120.56	1,697,120.56
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		,	
Total Surplus Anticipated	08-100	1,700,000.00	1,697,120.56	1,697,120.56
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX
Alcoholic Beverages	08-103	19,500.00	19,500.00	21,720.00
Other	08-104	7,000.00	7,000.00	15,166.20
Fees and Permits	08-105	32,000.00	32,000.00	35,794.05
Fines and Costs:	xxxxxx	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	50,000.00	110,500.00	127,735.95
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	60,600.00	58,475.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	1,000.00	11,660.40
Anticipated Utility Operating Surplus	08-114			
	•			
		·		

3 Min	GENERAL REVENUES  Section A: Local Revenues (continued)	FCOA	Antici 2020	Anticipated 2019	Realized in Cash in 2019
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_	Total Section A: Local Revenue	08-001	163,500.00	230,600.00	270,551.60

Total Section B: State Aid Without Offsetting Appropriations									Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid	Transitional Aid	3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	GENERAL REVENUES		CONTRACTOR CALLOR CLASSICAL
09-001		:			=				09-202	09-200	09-212		FCOA		1001
296,018.00									296,018.00			·	2020	Anticipated	
296,018.00									296,018.00				2019	pated	
296,018.00									296,018.00				Cash in 2019	Realized in	

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				Uniform Construction Code Fees	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)	Special Item of General Revenue Anticipated with Prior Written  Consent of Director of Local Government Services:					Uniform Construction Code Fees		Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	GENERAL REVENUES		
08-002				08-160	XXXXXXX	XXXXXX				, 40	08-160	XXXXXXX			FCOA		
80,000.00					XXXXXXXXXX	XXXXXXXXXX					80,000.00	XXXXXXXXXXX			2020	Antici	
80,000.00					XXXXXXXXXX	XXXXXXXXXXX					80,000.00	XXXXXXXXXX			2019	Anticipated	
121,902.00					XXXXXXXXXX	XXXXXXXXXX			,		121,902.00	XXXXXXXXXX			Cash in 2019	Realized in	

GENERAL REVENUES	FCOA	Anticipated 2020 2	pated 2019	Realized in
<ol> <li>Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</li> <li>With Prior Written Consent of the Director of Local Government Services</li> </ol>				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	-			
		-		

Sheet 8	Consent of Director of Local Government Services - Additional Revenues	Total Section E: Special Item of General Revenue Anticipated with Prior Written									Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	With Prior Written Consent of the Director of Local Government Services - Additional	3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	GENERAL REVENUES		
	08-003	XXXXXXX									xxxxxxx			FCOA		
	-	XXXXXXXXXX									XXXXXXXXXX			2020	Antic	
	-	xxxxxxxxxx									XXXXXXXXXX			2019	Anticipated	
	1	XXXXXXXXXX									XXXXXXXXXX			Cash in 2019	Realized in	

									Fire Prevention Grant	Community Development Block Grant	Recycling Tonnage Grant	Body Armor Grant	Clean Communities Program	Drunk Driving Enforcement Fund	NJ Transportation Trust Fund Authority Act	Private Revenues Offset with Appropriations:	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES	
									10-526	10-856	10-569	10-505	10-602	10-510	10-559	XXXXXXX			FCOA	
											5,319.64	4,602.27	12,309.94		215,000.00	XXXXXXXXXXX			2020	Anticipated
									2,276.00	136,210.00		1,864.98	11,028.90	10,492.24	515,000.00	XXXXXXXXXX			2019	pated
1	ı	 ſ	ı	ı	1	-	1	J	2,276.00	136,210.00		1,864.98	11,028.90	10,492.24	515,000.00	XXXXXXXXXX			Cash in 2019	Realized in

Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written																Private Revenues Offset with Appropriations (Continued):	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES		
10-001	XXXXXXX				· · · ·					·							XXXXXXX			FCOA		
237,231.85	XXXXXXXXXX																XXXXXXXXXXX			2020	Antic	
676,872.12	XXXXXXXXXX																XXXXXXXXXXX			2019	Anticipated	
676,872.12	XXXXXXXXXX	1	1	1		1	1	ı	1	•	ī	1	•	ŝ	1	1	XXXXXXXXXX			Cash in 2019	Realized in	

Sheet 9 - TOTALS

								Centennial Celebration	Uniform Fire Safety Act	Utility Operating Surplus of Prior Year	Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES		
			,		-1111			08-240	08-106	08-116	XXXXXXX			FCOA		
		:							5,000.00		XXXXXXXXXX			2020	Antici	,
								70,435.00	3,700.00		XXXXXXXXXX			2019	Anticipated	
								73,407.85	13,969.62		XXXXXXXXXXX	,		Cash in 2019	Realized in	

		I CITIZED		1
		Anticipated	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
			7	
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	5,000.00	74,135.00	87,377.47

Sheet 10 - TOTALS

			,		
			Anticipated	pated	Realized in
	GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
	Summary of Revenues	VVVV	***************************************	***************************************	YYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYY
<u>.</u>	. Surplus Anticipated (Sheet 4, #1)	08-101	1,700,000.00	1,697,120.56	1,697,120,56
<b>ا</b> رة	. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	1	1
ုယ	Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Total Section A: Local Revenues	08-001	163,500.00	230,600.00	270,551.60
	Total Section B: State Aid Without Offsetting Appropriations	09-001	296,018.00	296,018.00	296,018.00
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	80,000.00	80,000.00	121,902.00
	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Total Section D: Government Services - Shared Service Agreements	11-001	ı	ı	ı
	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Total Section E: Government Services - Additional Revenues	08-003	-	1	ı
	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Total Section F: Government Services - Public and Private Revenues	10-001	237,231.85	676,872.12	676,872.12
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Total Section G: Government Services - Other Special Items	08-004	5,000.00	74,135.00	87,377.47
	Total Miscellaneous Revenues	13-099	781,749.85	1,357,625.12	1,452,721.19
4	. Receipts from Delinquent Taxes	15-499	200,000.00	220,000.00	225,930.94
5	. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,681,749.85	3,274,745.68	3,375,772.69
6.	. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,989,704.20	6,840,086.00	XXXXXXXXXX
	b) Addition to Local District School Tax	07-191	1		XXXXXXXXXX
	c) Minimum Library Tax	07-192	ı		XXXXXXXXXX
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,989,704.20	6,840,086.00	7,375,780.45
7.	. Total General Revenues	13-299	9,671,454.05	10,114,831.68	10,751,553.14

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	nd 2019
	FCOA			for 2019 By	Total for 2019		ē ;
(A) Operations - within "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
	<u></u>				I		Î
	2				1		1
Administrative and Executive					1		-
Salaries and Wages	20-100   1	305,000.00	280,000.00		293,000.00	290,619.28	2,380.72
Other Expenses	20-100 2	60,000.00	60,000.00		60,000.00	59,844.85	155.15
Financial Administration					1		I
Other Expenses	20-130 2	45,000.00	42,000.00		42,000.00	9,108.00	32,892.00
Collection of Taxes							
Salaries and Wages	20-145 1	80,500.00	115,000.00		115,000.00	104,167.12	10,832.88
Other Expenses	20-145   2	12,000.00	12,000.00		12,000.00	8,089.38	3,910.62
Assessment of Taxes					1		İ
Salaries and Wages	20-150 1	28,000.00	30,000.00		30,000.00	26,939.90	3,060.10
Other Expenses	20-150 2	18,000.00	17,500.00		17,500.00	15,780.96	1,719.04
Legal Services and Costs					ı		ı
Other Expenses	20-155 2	170,000.00	165,000.00		175,000.00	143,556.45	31,443.55
Engineering Services and Costs					. 1		Ī
Other Expenses	20-165 2	75,000.00	70,000.00		80,000.00	71,229.69	8,770.31
Brielle Borough Historian					1		1
Other Expenses	20-175 2	2,500.00	2,500.00		2,500.00	1,665.00	835.00
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8. GENERAL APPROPRIATIONS		_		Appro	Appropriated		Expended 2019	d 2019
	FCOA		t		for 2019 By	Total for 2019		
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
					Appropriation	All Transfers	Charged	
Insurance						-		1
General Liability	23-210	2	140,000.00	140,000.00		140,000.00	140,000.00	I
Workmen's Compensation	23-215	N .	150,764.00	150,000.00		150,000.00	146,334.17	3,665.83
Employee Group Health	23-220	N	895,000.00	875,132.00		875,132.00	867,500.52	7,631.48
Health Benefit Waiver Cost	23-225	N	25,000.00	25,000.00		25,000.00	6,562.50	18,437.50
						ì	-	ı
Planning Board		<u> </u>				ı		ı
Salaries and Wages	21-180	<u></u>	10,000.00	10,000.00		10,000.00	7,884.69	2,115.31
Other Expenses	21-180	N	15,000.00	15,000.00		15,000.00	12,111.49	2,888.51
Municipal Land Use Law (N.J.S.A. 40A:55D-1)		<u> </u>				1		Î
Other Expenses	21-180	N	14,000.00	14,000.00		14,000.00	5,205.80	8,794.20
Zoning Official						ı		ľ
Salaries and Wages	21-185	<u></u>	25,000.00	25,000.00		25,000.00	18,540.86	6,459.14
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8 CENERAL ADDRODRIATIONS			٨	Appropriated			7 2272
	FCOA		7 T	for 2019 Rv	Total for 2019		
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	Empression J	Ac Modified By	- - - - - - - - - - - - - - - - - - -	December
		101 2020	70	Appropriation	All Transfers	Charged	Ivesel ved
Board of Health					t		1
Salaries and Wages	27-330 1	4,000.00	4,000.00		4,000.00		4,000.00
Other Expenses	27-330 2	1,000.00	1,000.00		1,000.00	748.50	251.50
Ch. 329 P.L. 1976 Health Services - Contract	27-330 2	<i>(</i> 2)	51,000.00		51,000.00	47,638.00	3,362.00
Dog Regulations					ı		ı
Other Expenses	27-340 2	12,000.00	12,000.00		12,000.00	12,000.00	1
PEOSHA Bloodborne Pathogens Regulations	27-335 2	3,500.00	3,500.00		3,500.00		3,500.00
Recreation							1
Salaries and Wages	28-370 1	44,000.00	38,000.00		38,000.00	38,000.00	ī
Other Expenses	28-370 2	20,000.00	26,000.00		26,000.00	19,784.54	6,215.46
					ı		
Environmental Commission					ı		1
Other Expenses	27-334 2	1,000.00	1,000.00		1,000.00		1,000.00
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Police				-	-		1
Salaries and Wages	25-240 1	2,080,000.00	2,080,000.00		2,080,000.00	1,839,000.33	240,999.67
Other Expenses	25-240 2	185,000.00	185,000.00		185,000.00	128,280.91	56,719.09
Other Expenses - Police Car	25-240 2	75,000.00	75,000.00		75,000.00	75,000.00	I
Other Expenses - Deferred Sick Leave	25-240 2	50,000.00	50,000.00		50,000.00	50,000.00	1
Emergency Management Services							I
Salaries and Wages	25-252 1						1
Other Expenses	25-252	5,000.00	5,000.00		5,000.00	3,484.53	1,515.47
Fire Company					ı		
Other Expenses	25-255   2	40,000.00	36,000.00		36,000.00	35,855.25	144.75
Fire Protection Official					ı		1
Other Expenses	25-265 2		40,000.00		40,000.00	40,000.00	1
Life Hazard Fees	25-265 2	5,330.00	5,330.00		5,330.00		5,330.00
First Aid Organization					ı		1
Other Expenses	25-260 2	30,000.00	30,000.00		30,000.00	24,863.46	5,136.54
Storm Emergency Account							1
Other Expenses	25-245 2	25,000.00	25,000.00		25,000.00	25,000.00	
Municipal Prosecutor					I		I
Other Expenses	25-275 2	25,000.00	25,000.00		25,000.00	17,499.96	7,500.04
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Italisies	Charged	
Streets and Road					ľ		1
Salaries and Wages	26-290 1	530,000.00	476,000.00		501,000.00	499,349.50	1,650.50
Other Expenses	26-290 2	80,000.00	80,000.00		80,000.00	64,800.03	15,199.97
Vehicle Maintenance			1		J		ſ
Other Expenses	26-315 2	60,000.00	60,000.00		60,000.00	54,868.32	5,131.68
Garbage and Trash					ı		ī
Salaries and Wages	32-465 1	325,000.00	325,000.00		267,000.00	242,166.33	24,833.67
Other Expenses	32-465 2	188,000.00	188,000.00		188,000.00	179,323.97	8,676.03
Recycling					I		ı
Salaries and Wages	32-465 1	200,000.00	225,000.00		225,000.00	197,790.88	27,209.12
Public Buildings and Grounds					ı		ı
Other Expenses	26-310 2	115,000.00	115,000.00		115,000.00	112,146.89	2,853.11
UTILITIES	31-440 2	350,000.00	350,000.00		350,000.00	330,814.09	19,185.91
					1		ſ
Shade Tree Commission					1		1
Other Expenses	26-291 2	10,000.00	10,000.00		10,000.00	345.95	9,654.05
The state of the s					ı		ı
Municipal Court			,		İ		I
Salaries and Wages	43-490 1	42,000.00	42,000.00		42,000.00		42,000.00
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300.00		300.00		300.00	300.00	22-200 2	Other Expenses
1,499.90	4,000.10	5,500.00		5,500.00	5,500.00	22-200 1	Salaries and Wages
1							Mercantile License Inspector
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677.76	822.24	1,500.00		1,500.00	1,500.00	22-195 2	Other Expenses
400.16	10,499.84	10,900.00		10,900.00	10,900.00	22-195 1	Salaries and Wages
							Construction Official
							State Uniform Construction Code
XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)
XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	хххххх	Uniform Construction Code - Appropriations
Keserved	Paid or Charged	As wodified by All Transfers	Emergency Appropriation	tor 2019	Tor 2020		(A) Operations - Within CAPS - (continued)
		Total for 2019	for 2019 By	,		FCOA	
₃d 2019	Expended 2019		Appropriated	Appro			8. GENERAL APPROPRIATIONS
			VIIONO	AFFACFAIALIONS	AL FOND =	CONNEN	

O CENEDAL ABBRODRIATIONS				TIONS		##	
			Appro	Appropriated		Expended 2019	90 Z019
(A) Oppositions within "CADS" (Speciment)	FCOA	for 2020	,	for 2019 By	Total for 2019		
(A) Operations - within CAPS - (continued)		101 2020	101 2019	Appropriation	All Transfers	Charged	Neserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Public Event							ı
Other Expenses	30-420 2	5,000.00	10,000.00		10,000,00	4,414.96	5,585.04
Centennial Celebration					ı		Ţ
Other Expenses	30-420 2		70,435.00		70,435.00	60,410.64	10,024.36
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8 GENERAL APPROPRIATIONS		1 0 40 -	Appro	Appropriated		Expended 2019	M 2019
	FCOA			for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX	I	,	XXXXXXXXXX
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	d 2019
	FCOA			for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	хххххххххх	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to:  Public Employees' Retirement System	36-471	187,100.00	182,440.00		182,440.00	182,440.00	J
Social Security System (O.A.S.I.)	36-472	235,000.00	230,000.00		230,000.00	224,855.64	5,144.36
Consolidated Police & Fireman's Pension Fund	36-474				1		1
Police and Firemen's Retirement System of NJ	36-475	541,979.00	599,255.00		599,255.00	599,255.00	ı
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				1		ı
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					1		1
Defined Contribution Retirement Program (DCRP)	36-477				1		1
					1		1
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	964,079.00	1,011,695.00	-	1,011,695.00	1,006,550.64	5,144.36
(F) Judgments	37-480	-					XXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				ī		r
(H-1) Total General Appropriations for Municipal Purposes within	34-299	7,619,845.00	7,722,292.00	-	7,722,292.00	7,060,600.52	661,691.48
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14,200.00	40,800.00	55,000.00		55,000.00	55,000.00	25-286 2	L.O.S.A.P. Payment
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ı	155,000.00	155,000.00		155,000.00	165,000.00	29-390   2	Aid to Library N.J.S.A. 40:54-35
1		1					
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020	C	(A) Operations - Excluded from "CAPS"
ed 2019	Expended 2019	1116-0040	Appropriated	Appro			8. GENERAL APPROPRIATIONS
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2019
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Total Other Operations - Excluded from "CAPS"	34-300	220,000.00	210,000.00	1	210,000.00	195,800.00	14,200.00

Sheet 20a

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8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Shared Service Agreements	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
County of Monmouth - Dispatching Services	42-102 <b>2</b>	72,000.00	70,000.00		70,000.00	68,549.69	1,450.31
Borough of Manasquan - Municipal Court Services	42-103 <b>2</b>	138,000.00	135,000.00		135,000.00	133,529.91	1,470.09
Construction Code - Interlocal	42-104 2	112,200.00	110,000.00		110,000.00	77,163.97	32,836.03
Fire Protection - Interlocal - Borough of Sea Girt	42-105 2				ı		I
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FCOA   for 2020   for 2019   Frozenity	8. GENERAL APPROPRIATIONS			Appro	opriated		Expend	ed 2019
Sef		FCOA			for 2019 By	Total for 2019		
Appropriation All Transfers Charged	(A) Operations - Excluded from "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
					Appropriation	All Transfers	Charged	
Set 34.903 ANAMANA ANA	Additional Appropriations Offset by	VVVVVV	VVVVVVVV	***************************************	VVVVVVVV	VVVVVVVV	VVVVVVVV	
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	Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	1	ı	1	1	1	ī

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues							
Drunk Driving Enforcement Fund					t	ı	ı
Salaries and Wages	41-510 1		10,492.24		10,492.24	10,492.24	1
Clean Communities						i	1
Other Expenses	41-602 2	12,309.94	11,028.90		11,028.90	11,028.90	
Body Armor Grant					ı	1	ī
Other Expenses	41-505 2	4,602.27	1,864.98		1,864.98	1,864.98	ı
Recycling Tonnage Grant					J	1	ı
Other Expenses	41-569 2	5,319.64				ı	ı
Community Development Block Grant							
Other Expenses	41-856 2	-	136,210.00		136,210.00	136,210.00	1
Fire Prevention Grant						1	ı
Other Expenses	41-526 2		2,276.00		2,276.00	2,276,00	ı
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GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"  Uniform Construction Code Appropriations Revenues (N.J.A.C. 5:23-4.17)  Total Uniform Construction Code Appropriations  7 Caps	- 11				ATT NOT NIX LICINO	TIONO			
for 2020  XXXXXXXXXX  XXXXXXXXXX  -	8. GENERAL ATTROTRIA	ALIONS			Appro	Appropriated		Expended 2019	ed 2019
for 2020  XXXXXXXXX  XXXXXXXXXX  -			FCOA			for 2019 By	Total for 2019		
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(A) Operations - Excludec	d from "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
		and the state of t	-			Appropriation	All Transfers	Charged	
The state of the s	Uniform Construction Co	ode	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
	Appropriations Offset by Ir Revenues (N.J.A.C. 5	creased Fee :23-4.17)	XXXXX	xxxxxxxxx	xxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX
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	Total Uniform Construct	ion Code Appropriations	22-999		1	_	_	1	_

8 GENERAL APPROPRIATIONS			Annropriated	Appropriated		Fynend	Expended 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - Excluded from "CAPS" (continued)		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999	22,231.85	161,872.12	-	161,872.12	161,872.12	
Total Operations - Excluded from "CAPS"	34-305	605,431.85	686,872.12	-	686,872.12	636,915.69	49,956.43
Detail:							
Salaries & Wages	34-305 1	ī	10,492.24	1	10,492.24	10,492.24	I
Other Expenses	34-305 2	605,431.85	676,379.88	1	676,379.88	626,423.45	49,956.43

8. GENERAL APPROPRIATIONS			Appro			Expended 2019	nd 2019
	FCOA			for 2019 By	Total for 2019		
(C) Capital Improvements - Excluded from "CAPS"		for 2020	for 2019		As Modified By	Paid or	Reserved
				Appropriation	All transfers	Cnarged	
Down Payments on Improvements	44-902		80,000.00		80,000.00	80,000.00	ı
Capital Improvement Fund	44-901	10,000.00	10,000.00	xxxxxxxxxx	10,000.00	10,000.00	1
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8. GENERAL AFTROTRIALIONS			Appro	Appropriated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
(C) Capital Improvements - Excluded from "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
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Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	215,000.00	515,000.00		515,000.00	515,000.00	1
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Total Capital Improvements Excluded from "CAPS"	44-999	225,000.00	605,000.00	ī	605,000.00	605,000.00	

Sheet 26a

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XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Green Trust Loan Program:
XXXXXXXXX		1				45-935	Interest on Notes
XXXXXXXXX		1				45-930	Interest on Bonds
XXXXXXXXXX	400,000.00	400,000.00		400,000.00	500,000.00	45-925	Payment of Bond Anticipation Notes and Capital Notes
XXXXXXXXX		1				45-920	Payment of Bond Principal
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		(D) Municipal Debt Service - Excluded from "CAPS"
		Total for 2019	for 2019 By			FCOA	
Expended 2019	Expend		Appropriated	Appro		-	8. GENERAL APPROPRIATIONS
			110140		- 0110		

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	∌d 2019
	FCOA			for 2019 By	Total for 2019		
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)		for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
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Total Municipal Debt Service Excluded from "CAPS"	45-999	500,000.00	400,000.00		400,000.00	400,000.00	XXXXXXXXXX

Sheet 27a

Board: Cash Deficit of Preceding 46-885 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Board: Cash Deficit of Preceding 46-885	(G) With First Consent of Local Finance		(N) Use of Local Schools (N.J.S.A. 40:48- 29-405 XXXXXXXXXXX	(F) Judgments (N.J.S.A. 40A:4-45.3cc) 37-480 -	Excluded from "CAPS"  46-999  - XXXXXXXXXXXX  - Signature - CAPS	E .	xxxxxxxxx	XXXXXXXXXX -	- XXXXXXXXXXX	- XXXXXXXXXX	- xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	- xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXX	Special Emergency Authorization -         46-871         XXXXXXXXXX         XXXXXXXXXXX           3 Years (N.J.S.A. 40A:4-55.1 &         46-871         XXXXXXXXXXXX         -	(N.J.S.A. 40A	Emergency Authorizations 46-870 XXXXXXXXXX -	(1) DEFERRED CHARGES: XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXX	(E) Deferred Charges - Municipal - Excluded from "CAPS" for 2020 for 2019 Emergency As Modified By Paid or Appropriation All Transfers Charged	for 2019 By Total for 2019	
1,691,872.12 1,641,915.6														1				XXXXXXXXX			Exper
1,641,915.69 49,956.43	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	- XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	Paid or Reserved Charged		Expended 2019

		1 0 1 0 7	AT THE NAME OF THE PARTY OF THE	VIIONO			
GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920				1		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				1		XXXXXXXXX
Interest on Bonds	48-930				ı		XXXXXXXXX
Interest on Notes	48-935				1		XXXXXXXX
							XXXXXXXXXX
					ı		XXXXXXXXXX
Service - Excluded from "CAPS"	48-999	1	-	1	1	1	XXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX	ı		XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				I		XXXXXXXXXX
Total Deferred Charges and Statutory  Expenditures - Local School -	29-409	ı	1	1	1	I.	XXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	1	1	1			XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,330,431.85	1,691,872.12		1,691,872.12	1,641,915.69	49,956.43
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	8,950,276.85	9,414,164.12	-	9,414,164.12	8,702,516.21	711,647.91
(M) Reserve for Uncollected Taxes	50-899	721,177.20	700,667.56	XXXXXXXXX	700,667.56	700,667.56	XXXXXXXXX
9. Total General Appropriations	34-499	9,671,454.05	10,114,831.68	ı	10,114,831.68	9,403,183.77	711,647.91

8. GENERAL APPROPRIATIONS	·		Appro	Appropriated		Expended 2019	ad 2019
	FCOA			for 2019 By	Total for 2019		
Summary of Appropriations		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(H-1) Total General Appropriations for	34-299	7,619,845.00	7,722,292.00	ı	7,722,292.00	7,060,600.52	661,691.48
Municipal Purposes within "CAPS"	XXXXXX	,					
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	220,000.00	210,000.00		210,000.00	195,800.00	14,200.00
Uniform Construction Code	22-999	ī	1	ı	I	ſ	Ī
Shared Service Agreements	42-999	363,200.00	315,000.00	ı	315,000.00	279,243.57	35,756.43
Additional Appropriations Offset by Revenues	34-303	1	1		1	1	<u>k</u>
Public & Private Programs Offset by Revenues	40-999	22,231.85	161,872.12	ı	161,872.12	161,872.12	l
Total Operations Excluded from "CAPS"	34-305	605,431.85	686,872.12		686,872.12	636,915.69	49,956.43
(C) Capital Improvements	44-999	225,000.00	605,000.00	1	605,000.00	605,000.00	I
(D) Municipal Debt Service	45-999	500,000.00	400,000.00		400,000.00	400,000.00	XXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	I	1	XXXXXXXXX	1	Î	XXXXXXXXX
(F) Judgments (Sheet 28)	37-480	1		ı	1	1	XXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	1	ı	XXXXXXXXX	1	ı	XXXXXXXXX
(K) Local District School Purposes	29-410	ı	ı	1	1	ı	XXXXXXXXX
(N) Transferred to Board of Education	29-405	1	T.	XXXXXXXXX	-	1	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	721,177.20	700,667.56	XXXXXXXXX	700,667.56	700,667.56	XXXXXXXXX
Total General Appropriations	34-499	9,671,454.05	10,114,831.68	E	10,114,831.68	9,403,183.77	711,647.91

## DEDICATED WATER-SEWER UTILITY BUDGET

			11	
		Anticipated	pated	Realized in
10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	Ī	1	Í
Rents	08-503	2,306,901.00	2,304,442.24	2,477,045.00
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Drier Written Consent of Director of Local				
Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	2,306,901.00	2,304,442.24	2,477,045.00

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			Appro	Appropriated		Expended 2019	ed 2019
11. APPROPRIATIONS FOR WATER-SEWER	FCOA			for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX
Salaries & Wages	55-501	225,000.00	225,000.00		225,000.00	222,986.44	2,013.56
Other Expenses	55-502	165,000.00	165,000.00		165,000.00	139,439.82	25,560.18
NJ Water Supply Authority	55-502	175,000.00	175,000.00		175,000.00	173,388.89	1,611.11
South Monmouth Regional Sewerage Authority	55-502	515,760.00	508,000.00		508,000.00	507,699.98	300.02
Southeast Monmouth Municipal Utility Authority	55-502	667,686.00	682,500.00		682,500.00	682,071.00	429.00
Inflitration Study	55-502	600.00	600.00		600.00		600.00
Interlocal - Borough of Sea Girt	55-502	90,000.00	85,000.00		85,000.00	83,221.00	1,779.00
Goup Insurance	55-502	5,000.00	5,000.00		5,000.00	5,000.00	-
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XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxx	Operating:
Reserved	Paid or Charged	Total for 2019 As Modified By All Transfers	for 2019 By Emergency Appropriation	for 2019	for 2020	FCOA	11. APPROPRIATIONS FOR WATER-SEWER O
ed 2019	Expended 201		oriated	Appropriated			
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11 ADDRODRIATIONS FOR WATER-SEWER	ECOA		J. O. J. J. J. J. J. J. J. J. J. J. J. J. J.	for 2010 By	Total for 2010		
						; :	
<u> </u>		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Capital Improvements:	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510				ı		ı
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	ı
Capital Outlay	55-512	75,000.00	75,000.00		75,000.00	45,168.15	29,831.85
					I	·	1
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Debt Service:	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment on Bond Principal	55-520	70,000.00	70,000.00		70,000.00	70,000.00	XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXX
Interest on Bonds	55-522	4,855.00	4,855.00		4,855.00	4,855.00	XXXXXXXXX
Interest on Notes	55-523				1		XXXXXXXXXX
Loan - Principal	55-524	250,050.00	245,037.24		245,037.24	241,502.01	XXXXXXXXX
Loan - Interest	55-525	35,950.00	38,450.00		38,450.00	19,996.82	XXXXXXXXX
					ī		XXXXXXXXXX

Sheet 32b

				<u>'</u>	COLLINGA)		
			Appropriated	priated		Expended 2019	nd 2019
11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA			for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	i		XXXXXXXXXX
				XXXXXXXXXX	1		XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
•				XXXXXXXXX	1		XXXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		1
Social Security System (O.A.S.I.)	55-541	22,000.00	20,000.00		20,000.00	19,495.41	504.59
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						-
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Judgements	55-531				ı		XXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXX	ı		XXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	ı		XXXXXXXXXX
TOTAL WATER-SEWER UTILITY APPROPRIATION	55-599	2,306,901.00	2,304,442.24	-	2,304,442.24	2,219,824.52	62,629.31

#### DEDICATED ASSESSMENT BUDGET

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	1	1
		Appropriated	oriated	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	,		
Total Assessment Appropriations	51-999		_	1

### DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	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	ī	-	1
		Appropriated	priated	Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	1	-	ī

## DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	1	-	Į
		Appropriated	oriated	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			
Total Utility Assessment Appropriations	53-999	-	1	1

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;

Community Development Act of 1974; Shade Tree Commission Donations N.J.S.A. 40A:5-29; Snow Removal P.L. 2001, Ch. 138 Recreation Commission; Unused Sick Leave; Recycling Funds (P.L. 1981 Ch. 278); Disposal of Forfeited Property (P.L. 1986 Ch. 135); Fees for Public Defender Services as per P.L. 1998 Ch. 256; Developer's Escrow Fund; Parking Offenses Adjudication Act; Uniform Fire Safety Act and Penalty Monies; Housing &

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

#### APPENDIX TO BUDGET STATEMENT

### **CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019**

ASSETS		
Cash and Investments	1110100	6,828,558.76
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	XXXXXXXX
Taxes Receivable	1110300	248,483.16
Tax Title Lien Receivable	1110400	8,242.59
Property Acquired by Tax Title Lien Liquidation	1110500	42,900.00
Other Receivables	1110600	240,109.57
Deferred Charges Required to be in 2020 Budget	1110700	1
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	•
Total Assets	1110900	7,368,294.08

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,858,224.21
Reserves for Receivables	2110200	539,735.32
Surplus	2110300	1,970,334.55
Total Liabilities, Reserves and Surplus	хххххх	7,368,294.08

3,770,666.26	2220300	*Balance Included in Above "Cash Liabilities"
3,419,226.12	2220200	Less: School Tax Deferred
7,189,892.38	2220170	School Tax Levy Unpaid

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

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

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	2,075,800.83	1,448,639.15
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	25,091,122.03	24,941,948.21
Delinquent Taxes	2310300	225,930.94	275,957.57
Other Revenues and Additions to Income	2310400	3,404,965.11	2,155,017.47
Total Funds	2310500	30,797,818.91	28,821,562.40
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxx	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	10,114,831.68	8,505,137.17
School Taxes (Including Local and Regional)	2310700	13,979,790.00	13,734,304.00
County Taxes (Including Added Tax Amounts)	2310800	4,436,219.14	4,459,684.05
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	296,643.54	46,636.35
Total Expenditures and Tax Requirements	2311100	28,827,484.36	26,745,761.57
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	28,827,484.36	26,745,761.57
Surplus Balance - December 31st	2311400	1,970,334.55	2,075,800.83
*Nearest even percentage may be used			

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

0011500			
2311500	Surplus Balance December 31, 2019	2311500	1,970,334.55
Current Surplus Anticipated in 2020 Budget 2311600 1,700,000.00	Current Surplus Anticipated in 2020 Budget	2311600	
Surplus Balance Remaining 2311700 270,334.55	Surplus Balance Remaining	2311700	

## 2020 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means. 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 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 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

CAPITAL BUDGET	<ul> <li>A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul>
	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	<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year:</li> </ul>
	X 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.

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

**Local Unit** 

BOROUGH OF BRIELLE

<b>-</b>	N	ယ	4 AMOUNTS	PLAN	PLANNED FUNDING SI	ERVICES FOR C	SERVICES FOR CURRENT YEAR - 2020	2020	6 TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c			FUNDED IN
	NUMBER	TOTAL	IN PRIOR	2020 Budget	Capital	Capital	Grants in Aid and	Debt	FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
		ľ							
Union Lane Street Improvements		155,000.00					155,000.00		
Miscellaneous DPW Equipment		200,000.00			10,000.00			190,000.00	
Police Equipment		40,000.00			2,000.00			38,000.00	
Purchase of an Ambulance		25,000.00			1,250.00			23,750.00	
Fire Truck & Safety Equipment		70,000.00			3,500.00			66,500.00	
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TOTAL - THIS PAGE	xxxxx	490,000.00	ī	I	16,750.00		155,000.00	318,250.00	-

C-3

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

						Local Unit	ВОБ	BOROUGH OF BRIELLE	LLE
1	2	ယ	4		FUNDI	FUNDING AMOUNTS PER BUDGET YEAR	PER BUDGET	YEAR	-
PROJECT TITLE	PROJECT	ESTIMATED	Estimated	5a	5b	5c	5d	5e	5f
	NUMBER	TOTAL COST	Completion Time	2020	2021	2022	2023	2024	2025
		-							
Union Lane Street Improvements		155,000.00	2,020.00	155,000.00					
Miscellaneous DPW Equipment		200,000.00	2,020.00	200,000.00					
Police Equipment		40,000.00	2,020.00	40,000.00	5				
Purchase of an Ambulance		25,000.00	2,020.00	25,000.00					
Fire Truck & Safety Equipment		70,000.00	2,020.00	70,000.00	1				
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TOTAL - THIS PAGE	XXXXX	490,000.00	XXXXXXXXXX	490,000.00	Ł	ı	ı	ı	1

Sheet 40c

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

C - 5						2				
1	-	_	318,250.00	155,000.00	•	16,750.00	-	i	490,000.00	TOTAL - THIS PAGE
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			66,500.00			3,500.00			70,000.00	Fire Truck & Safety Equipment
			23,750.00			1,250.00			25,000.00	Purchase of an Ambulance
			38,000.00			2,000.00			40,000.00	Police Equipment
			190,000.00			10,000.00			200,000.00	Miscellaneous DPW Equipment
				155,000.00		1			155,000.00	Union Lane Street Improvements
						Í			1	
SCHOOL	Assessment	Seir Liquidating	General	Funds	Surpius	Fund	ruture rears	2020	Total Costs	
7d	7c	7b	7a	Grants - in - Aid	Capital	Capital	3b	3a	Estimated	Project Title
	NOTES	BONDS AND NOTES		တ	<b>C</b> 1	4	BUDGET APPROPRIATIONS	BUDGET APF	2	-
ELLE	BOROUGH OF BRIEL	BORC	Local Unit							

Sheet 40d

#### **BOROUGH OF BRIELLE**

# OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

A         Anticipated         Realized in 2019         APPROP Cash in 2019           2020         2019         Cash in 2019         Developmen Recreation a Salaries           13         Other E         Maintenance Recreation a Salaries           13         Salaries         Other E           14         Historic Presidents         Salaries           Other E         Historic Presidents         Salaries           Other E         Acquisition         Acquisition           Recreation a Recreation a Recreation a Recreation a Recreation a Recreation a Recreation a Recreation a Recreation a Recreation a Reservice in the rest interest int								Approx	riated	Expende	าศ 2019
S4-190   Cash in 2019   Cash in 2019   Proviopment of Lunds for   S4-190   Charged   Res   Salcies & Vioges   S4-355-1   SAXXXXXXX   XXXXXXXXXX   XXXXXXXXXX   XXXXXX	DEDICATED REVENUES	FCOA	Antici	pated		APPROPRIATIONS	FCOA	-		Paid or	
Development of Lands for   Recreation and Conservation:   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FROM TRUST FUND		2020	2019	Cash in 2019			for 2020	for 2019	Charged	Reserved
	Amount to be Raised		•			Development of Lands for					
Salories & Wagaes   54.385.4	By Taxation	54-190				Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Expenses   54-385-2						Salaries & Wages	54-385-1		·		ı
Maintenance of Lands for   Maintenance of Land	Interest Income	54-113				Other Expenses	54-385-2				1
						Maintenance of Lands for					1
Salaries & Wages   54-375-1						Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Chief Expenses   54-372-2	Reserve Funds:	54-101				Salaries & Wages	54-375-1				t
Historic Preservation:						Other Expenses	54-372-2				1
Salaries & Wages   54-176-2						Historic Preservation:		XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Expenses						Salaries & Wages	54-176-1				
Acquisition of Lands for   Recreation and Conservation   54-915-2						Other Expenses	54-176-2				ı
Acquisition of Lands for   Recreation and Conservation   54-915-2											ľ
Recreation and Conservation   54-915-2						Acquisition of Lands for	1				
190   -   -	,					Recreation and Conservation	54-915-2				
### Down Payments on Improvements   54-902-2	Total Trust Fund Revenues:	54-299	ı	1	_	Acquisition of Farmland	54-916-2				1
Debt Service:   XXXXXXXX   XXXXXXXXX   XXXXXXXXX   XXXXXX		Summary	of Program			Down Payments on Improvements	54-902-2				ι
### State   Payment of Bond Principal   54-920-2	Year Referendum Passed/impleme	ented:				Debt Service:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
date:         Fayment of Bond Anticipation         54-925-2           *         Notes and Capital Notes         54-930-2           in 2019:         (Acres)         Interest on Bonds         54-930-2           (Acres)         Interest on Notes         54-935-2           Reserve for Future Use         54-950-2           9:         (Acres)         Total Trust Fund Appropriations:         54-499         -	Rate Assessed:		<del>'</del> ₽	(d)	ate)	Doument of Bond Dringing	57-000-5				
### Same Capital Notes and Capital Notes ### S4-925-2	V			-	-	Payment of Bond Anticipation					
### Interest on Bonds   54-930-2	Total Tax Collected to date:		₩.			Notes and Capital Notes	54-925-2				ххххххххх
ate:         Interest on Bonds         54-930-2         4-930-2         4-935-2         4-935-2         4-935-2         4-935-2         4-950-2	Total Expended to date:		€								
(Acres)       Interest on Notes       54-935-2       4-935-2       4-935-2       4-950-2       4-9	Total Acreage Preserved to da	ite:				Interest on Bonds	54-930-2				XXXXXXXXX
2019:       Interest on Notes       54-935-2       4-935-2       4-950-2         (Acres)       Reserve for Future Use       54-950-2       -       -         (Acres)       Total Trust Fund Appropriations:       54-499       -       -				(Ac	cres)						
(Acres)  Reserve for Future Use  (Acres)  Total Trust Fund Appropriations: 54-499	Recreation land preserved in 2	2019:				Interest on Notes	54-935-2				XXXXXXXXX
(Acres) Total Trust Fund Appropriations: 54-499				(A	res)	Reserve for Future Use	54-950-2				1
Total Trust Fund Appropriations: 54-499	Farmland preserved in 2019:										1
				(40	res)	lotal Irust Fund Appropriations:	54-499		r		1

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

		4-	င္ပ	N	
13-Apr-20	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 fo 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.	4.	Δ	2.	Contracting Unit:  BOROUGH OF BRIELLE  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.
tnolan@brielleboro.com	ody resolution authorizing the chaper notice.) above, please check here				Year Ending: ct price to be exceeded by more
leboro.cı	nange ord ☑ ar				g:
om	order and an Affidavit of Publicati and certify below.				December 31, 2019  20 percent. For regulatory deta
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Clerk of the Governing Body