

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

MUNICIPALITY: BOROUGH OF LAVALLETTE COUNTY: OCEAN

Walter G. LaCicero	12/31/22
Mayor's Name	Term Expires

Municipal Officials	
Donnelly Amico	7/5/16
Municipal Clerk	Date of Orig. Appt. C-1831
Christine Sierfeld	Cert No. T-1522
Tax Collector	Cert No. N-0798
Christine Sierfeld	Cert No. 414
Chief Financial Officer	Lic No.
Robert S. Oliwa	
Registered Municipal Accountant	
Eric M. Bernstein, Esq.	
Municipal Attorney	

Official Mailing Address of Municipality

1306 Grand Central Avenue  
 Lavallette, New Jersey 08735

Fax # 732-830-8248

Governing Body Members	
Name	Term Expires
Antia F. Zalom	12/31/20
David Finter	12/31/20
Joanne Filippone	12/31/21
James G. Borowski	12/31/21
Robert P. Lamb	12/31/22
Michael Stogdill	12/31/22

Please attach this to your 2020 Budget and Mail to:


Director, Division of Local Government Services  
 Department of Community Affairs  
 P. O. Box 803  
 Trenton, New Jersey 08625

Municode: _____	Division Use Only
Public Hearing Date: _____	_____

**2020  
MUNICIPAL BUDGET  
Municipal Budget of the Borough of Lavallete, County of Ocean, for the Fiscal Year 2020.**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 6th day of April, 2020 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

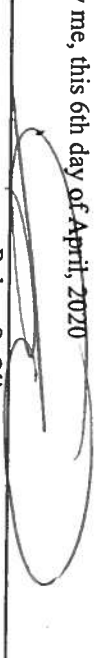
Certified by me, this 6th day of April, 2020

  
Donnelly Amico  
Municipal Clerk  
Borough of Lavallete  
1306 Grand Central Avenue  
Lavallete, NJ 08735

732-793-7477  
Phone Number

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

Certified by me, this 6th day of April, 2020

  
Robert S. Oliwa  
Registered Municipal Accountant  
Oliwa & Company, CPAs  
3 Broad Street  
Freehold, NJ 07728-1742

732-780-5106  
Phone Number

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

Certified by me, this 6th day of April, 2020

  
Christine Sierfeld  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

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

STATE OF NEW JERSEY

Department of Community Affairs  
Director of the Division of Local Government Services

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

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

SHEET 1

**CERTIFICATION OF APPROVED BUDGET**

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

STATE OF NEW JERSEY

Department of Community Affairs  
Director of the Division of Local Government Services

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

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

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

**The changes or comments which follow must be considered in connection with further action on this budget**

**Borough of Lavallette, County of Ocean**



# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2020
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)		
1. APPROPRIATION WITHIN "CAPS"		XXXXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}		XXXXXXXXXXXXXXXXXXXX
(B) MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"		7,684,550.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"		XXXXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}		1,102,333.20
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)		0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)		1,102,333.20
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED	97.75% OF TAX COLLECTIONS	430,000.00
	BUILDING AID ALLOWANCE 2020	\$0.00
	FOR SCHOOLS - STATE AID 2019	\$0.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29)		9,216,883.20
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (i.e., SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)		3,165,139.20
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)		XXXXXXXXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)		6,051,744.00
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)		0.00
(C) MINIMUM LIBRARY TAX		0.00

**EXPLANATORY STATEMENT - (CONTINUED)**  
**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELLED**

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	ELECTRIC UTILITY	
BUDGET APPROPRIATIONS - ADOPTED BUDGET	9,119,211.08	1,107,750.00	1,693,300.00	4,356,261.77	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	128,401.14	0.00	0.00	0.00	
EMERGENCY APPROPRIATIONS	0.00	0.00	0.00	0.00	
TOTAL APPROPRIATIONS	9,247,612.22	1,107,750.00	1,693,300.00	4,356,261.77	
<u>EXPENDITURES:</u>					
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	8,185,914.84	994,089.36	1,494,685.38	4,046,341.33	
RESERVED	523,045.23	24,302.76	86,136.50	70,346.92	
UNEXPENDED BALANCES CANCELLED	538,652.15	89,357.88	112,478.12	239,573.52	
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	9,247,612.22	1,107,750.00	1,693,300.00	4,356,261.77	
OVEREXPENDITURES*	0.00	0.00	0.00	0.00	

\*SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2019 RESERVED."

**Explanation of Appropriations for "Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**2020 CAP Calculation:**

Total General Appropriations for 2019  
CAP Base Adjustments -

\$9,119,211.00

**2020 Property Tax Levy Cap:**

NJSA 40A: 4-45.44 through 45.47 establishes a formula that limits the increase in each local unit's amount to be raised by taxation for each annual budget. The tax levy cap is in addition to the existing appropriation cap for municipalities. The core of the formula is a two percent increase to the previous year's amount to be raised by taxation. The formula to calculate the tax levy cap for 2020 is as follows:

Less Exceptions:

9,119,211.00

Total Other Operations

\$49,000.00

Total Interlocal Services Agreements

5,400.00

Total Public and Private Programs

49,156.00

Total Capital Improvements

25,000.00

Total Debt Service

932,000.00

Total Deferred Charges

-

Transferred to Board of Education

-

Reserve for Uncollected Taxes

450,000.00

Total Exceptions

1,510,556.00

Amount on Which CAP is Applied

7,608,655.00

Add:

Adjusted Tax Levy Prior to Exclusions

118,939.46

2.5% CAP

190,216.38

Allowable Debt Service Increase

0.00

1.00% COLA Rate Ordinance

76,086.55

Allowable LOSAP Increase

0.00

2018 CAP Bank

68,465.67

Allowable Pension Obligation Increase

35,741.00

2019 CAP Bank

72,124.58

Current Year Deferred Charges: Emergencies

0.00

Assessors Certification of New Construction (40A:4-45.2a)

68,883.00

Recycling Tax Appropriation

9,000.00

Allowable Operating Appropriations Within CAPS

8,084,431.18

Allowable Capital Improvements Increase

40,000.00

Total 2020 Operating Appropriations Within CAPS

7,684,550.00

Add Total Exclusions

84,741.00

Amount under CAPS

\$399,881.18

Less, Cancelled or Unexpended Exclusions

(34,152.00)

Adjusted Tax Levy

6,116,501.44

Additions:

New Ratable Adjustment to Levy

68,883.00

Maximum Allowable Amount to be Raised by Taxation

6,185,384.44

Amount to be Raised by Taxation for Municipal Purposes

6,051,744.00

Amount to be Raised by Taxation for Municipal Purposes Under Cap

\$133,640.44

**How the 2020 CAP was calculated:**

Chapter 89, Public Laws of 1990 places limits on certain municipal expenditures by placing a CAP on those expenditures. Starting with the total general appropriations in the 2019 budget, certain amounts are added or subtracted as detailed in the above calculation. The result is multiplied by 2.5% or the cost-of-living adjustment (COLA), whichever is less, to arrive at the allowable appropriation increase over the 2019 budget. Chapter 70, Public Laws of 2004 also provides that where the COLA rate is less than 3.5% the municipality may by ordinance increase the CAP to 3.5%.

**2020 Health Insurance Costs are as follows:**

Employer Share	\$1,223,500.00
Employee Share	183,815.00
<b>Total</b>	<b>\$1,407,315.00</b>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		ANTICIPATED		REALIZED IN
		2020	2019	CASH IN 2019
<b>1. SURPLUS ANTICIPATED</b>				
FCOA				
08-101		1,600,000.00	1,600,000.00	1,600,000.00
<b>2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES</b>				
08-102				
08-100		1,600,000.00	1,600,000.00	1,600,000.00
<b>3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES</b>				
LICENSES:				
ALCOHOLIC BEVERAGES				
08-103		12,000.00	12,000.00	12,650.00
OTHER				
08-104		8,000.00	9,000.00	8,512.00
08-105		27,000.00	32,000.00	27,005.00
FEES AND PERMITS				
FINES AND COSTS				
MUNICIPAL COURT				
08-110		60,000.00	59,000.00	60,141.38
OTHER				
08-109				
INTEREST AND COSTS ON TAXES				
08-112		52,000.00	52,000.00	54,176.39
INTEREST AND COSTS ON ASSESSMENTS				
08-115				
PARKING METERS				
08-111		26,000.00	26,000.00	26,690.00
INTEREST ON INVESTMENTS AND DEPOSITS				
08-113		33,000.00	33,000.00	67,092.13
ANTICIPATED UTILITY OPERATING SURPLUS				
08-114				
BEACH FEES				
08-117		940,000.00	950,000.00	940,239.45
CABLE TV FRANCHISE FEES				
08-118		28,000.00	28,000.00	30,814.00





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

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2019
		2020	2019	
3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES				
OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN				
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET APPROPRIATIONS				
(N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	0.00	0.00	0.00





## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	FCOA	ANTICIPATED		REALIZED IN CASH IN 2019
		2020	2019	
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	6,217.41	6,217.41	6,217.41
DRUNK DRIVING ENFORCEMENT FUND	10-745		2,729.44	2,729.44
CLEAN COMMUNITIES PROGRAM	10-770		13,486.68	13,486.68
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	21,461.00	21,461.00	21,461.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
PRIVATE DONATIONS	10-700		5,950.00	5,950.00
BODY ARMOR REPLACEMENT GRANT	10-713	1,591.15	1,682.98	1,682.98
OCEAN COUNTY TOURISM GRANT	10-714			
OVER THE LIMIT UNDER ARREST	10-712			
OCEAN COUNTY RECYCLING MINI GRANT	10-716			
NJDEP - STORMWATER GRANT	10-717			
COPS IN SHOPS	10-715			



## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

### GENERAL REVENUES

3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	FCOA	ANTICIPATED		REALIZED IN
		2020	2019	CASH IN 2019
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNIFORM FIRE SAFETY ACT	08-106			
RESERVE FOR PAYMENT OF BOND ANTICIPATION NOTES	08-120			
RESERVE FOR PAYMENT OF BONDS	08-121			
GENERAL CAPITAL FUND SURPLUS	08-123			
CELL TOWER AGREEMENT	08-124	40,000.00	40,000.00	68,281.03
RESERVE FOR SALE OF BEACH ASSETS	08-125			
INSURANCE REIMBURSEMENT - POLICE CAR	08-126			
PRIVATE DONATIONS - HOLIDAY DECORATIONS	08-127			
COMMUNITY DISASTER LOAN PROCEEDS	08-128			
RESERVE FOR BUILDING IMPROVEMENTS	08-129			
RESERVE FOR INSURANCE PROCEEDS	08-130			
RESERVE FOR GOOSE PATROL	08-131		2,500.00	2,500.00
FEDERAL EMERGENCY MANAGEMENT AGENCY - REIMBURSEMENT OF OVERPAYMENT	08-132		82,914.46	82,914.46
NON-FEDERAL COST SHARE MATCH PROGRAM	08-133			
OCEAN NON-FEDERAL COST SHARE MATCH PROGRAM	08-134			



## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

### GENERAL REVENUES

#### SUMMARY OF REVENUES

	FCOA	ANTICIPATED		REALIZED IN CASH IN 2019
		2020	2019	
<b>1. SURPLUS ANTICIPATED (SHEET 4, #1)</b>				
	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
08-101		1,600,000.00	1,600,000.00	1,600,000.00
08-102		0.00	0.00	0.00
<b>2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>3. MISCELLANEOUS REVENUES:</b>				
TOTAL SECTION A: LOCAL REVENUES				
08-001		1,186,000.00	1,201,000.00	1,227,320.35
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
09-001		168,609.00	168,609.00	168,609.00
08-002		0.00	0.00	0.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS				
08-002		0.00	0.00	0.00
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNI. SERVICE AGREEMENTS				
11-001		0.00	0.00	0.00
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES				
08-003		0.00	0.00	0.00
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES				
10-001		43,824.95	84,777.51	84,777.51
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS				
08-004		40,000.00	125,414.46	153,695.49
13-099		1,438,433.95	1,579,800.97	1,634,402.35
15-499		126,705.25	111,838.27	261,146.14
<b>4. RECEIPTS FROM DELINQUENT TAXES</b>				
<b>5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)</b>				
13-199		3,165,139.20	3,291,639.24	3,495,548.49
<b>6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:</b>				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES				
07-190	XXXXXXXXXX	6,051,744.00	5,955,972.98	6,426,561.48
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX				
07-191		0.00	0.00	XXXXXXXXXX
C) MINIMUM LIBRARY TAX				
07-192		0.00	0.00	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET				
07-199		6,051,744.00	5,955,972.98	6,426,561.48
13-299		9,216,883.20	9,247,612.22	9,922,109.97
<b>7. TOTAL GENERAL REVENUES</b>				

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	APPROPRIATED				EXPENDED 2019		
	FCOA	FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT</b>							
GENERAL ADMINISTRATION	20-100						
Salaries and Wages	20-100-1	50,000.00	50,000.00		50,000.00	31,224.04	3,775.96
Other Expenses	20-100-2	13,250.00	3,000.00		3,000.00	2,141.49	858.51
<b>HUMAN RESOURCES (PERSONNEL)</b>	20-105						
Other Expenses	20-105-2	3,500.00	3,500.00		3,500.00		500.00
<b>MAYOR AND COUNCIL</b>	20-110						
Salaries and Wages	20-110-1	24,000.00	23,500.00		23,500.00	21,725.04	774.96
Other Expenses	20-110-2	16,350.00	6,350.00		6,350.00	5,196.69	1,153.31
<b>MUNICIPAL CLERK</b>	20-120						
Salaries and Wages	20-120-1	80,000.00	78,000.00		78,000.00	71,620.02	1,379.98
Printing and Legal Advertising	20-120-2	8,000.00	8,000.00		8,000.00	7,633.07	366.93
Office Equipment	20-120-2	2,400.00	2,400.00		2,400.00	1,922.87	477.13
Miscellaneous Other Expenses	20-120-2	9,600.00	8,800.00		8,800.00	5,352.26	3,447.74
Elections	20-120-2	500.00	500.00		500.00	269.96	230.04
<b>FINANCIAL ADMINISTRATION (TREASURY)</b>	20-130						
Salaries and Wages	20-130-1	63,850.00	59,850.00		59,850.00	54,330.80	5,519.20
Other Expenses	20-130-2	21,400.00	21,350.00		21,350.00	20,024.62	1,325.38
<b>AUDIT SERVICES</b>	20-135						
Other Expenses	20-135-2	15,000.00	14,000.00		14,000.00	8,000.00	6,000.00
<b>COMPUTERIZED DATA PROCESSING</b>	20-140						
Other Expenses	20-140-2	10,000.00	18,500.00		18,500.00	18,237.46	262.54

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT (continued)							
REVENUE ADMINISTRATION (Tax Collection)	20-145						
Salaries and Wages	20-145-1	63,250.00	48,250.00		48,250.00	44,001.71	4,248.29
Other Expenses	20-145-2	5,700.00	5,700.00		5,700.00	4,747.08	952.92
TAX ASSESSMENT ADMINISTRATION	20-150						
Salaries and Wages	20-150-1	20,000.00	20,000.00		20,000.00	18,700.00	300.00
Other Expenses	20-150-2	4,800.00	4,800.00		4,800.00	4,212.25	587.75
Revaluation	20-150-2		220,000.00		220,000.00	143,000.00	77,000.00
LEGAL SERVICES (Legal Department)	20-155						
Other Expenses	20-155-2	100,000.00	105,000.00		105,000.00	64,700.00	20,300.00
ENGINEERING SERVICES	20-165						
Other Expenses	20-165-2	80,000.00	95,000.00		95,000.00	74,551.04	20,448.96
Tax Map Update	20-165-2	1,500.00	1,500.00		1,500.00		1,500.00
LAND USE ADMINISTRATION							
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	10,000.00	10,000.00		10,000.00	7,205.80	794.20
Other Expenses	21-180-2	13,550.00	9,950.00		9,950.00	6,437.26	3,512.74
ZONING BOARD	21-185						
Salaries and Wages	21-185-1	35,000.00	40,000.00		40,000.00	23,223.18	1,776.82
Other Expenses	21-185-2	2,300.00	1,000.00		1,000.00	784.45	215.55



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY							
POLICE DEPARTMENT	25-240						
Salaries and Wages	25-240-1	1,848,000.00	1,810,505.00		1,810,505.00	1,757,654.79	32,850.21
Other Expenses	25-240-2	178,800.00	159,800.00		159,800.00	156,531.16	3,268.84
OFFICE OF EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	7,500.00	7,500.00		7,500.00	7,163.00	337.00
Other Expenses	25-252-2	16,000.00	5,000.00		5,000.00	2,250.60	2,749.40
AID TO VOLUNTEER FIRE COMPANIES	25-255	42,150.00	42,150.00		42,150.00	41,600.76	549.24
FIRST AID CONTRIBUTION	25-260	28,000.00	28,000.00		28,000.00	28,000.00	0.00
FIRE DEPARTMENT	25-265						
Fire Hydrant Service	25-265-2	29,000.00	28,500.00		28,500.00	27,895.88	604.12
MUNICIPAL PROSECUTOR'S OFFICE	25-275						
Other Expenses	25-275-2	13,000.00	13,000.00		13,000.00	10,000.00	3,000.00
MUNICIPAL COURT	43-490						
Salaries and Wages	43-490-1	103,000.00	99,000.00		99,000.00	96,699.72	2,300.28
Other Expenses	43-490-2	7,500.00	4,000.00		4,000.00	2,380.95	1,619.05
PUBLIC DEFENDER	43-495						
Other Expenses	43-495-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND HUMAN SERVICES							
PUBLIC HEALTH SERVICES (Board of Health)	27-330						
Salaries and Wages	27-330-1	1,500.00	1,500.00		1,500.00	1,454.00	46.00
Other Expenses	27-330-2	250.00	250.00		250.00		250.00
ANIMAL CONTROL SERVICES	27-340						
Salaries and Wages	27-340-1	5,200.00	5,200.00		5,200.00	5,090.04	109.96
Other Expenses	27-340-2	500.00	500.00		500.00	129.93	370.07
Goose Patrol	27-340-2	27-340-2	2,500.00		2,500.00	2,500.00	0.00
WELFARE/ADMINISTRATION OF PUBLIC ASSISTANCE	27-345						
Salaries and Wages	27-345-1						
Other Expenses	27-345-2						
RECREATION AND EDUCATION							
RECREATION SERVICES AND PROGRAMS	28-370						
Salaries and Wages	28-370-1	12,000.00	10,400.00		10,400.00	7,510.91	389.09
Other Expenses	28-370-2	25,100.00	22,000.00		22,000.00	16,059.79	5,940.21
COMMUNITY SERVICES PROGRAMS	28-370						
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00	1,636.14	363.86
MAINTENANCE OF PARKS	28-375						
Other Expenses	28-375-2	8,000.00	14,000.00		14,000.00	4,454.76	9,545.24
BEACH AND BOARDWALK OPERATIONS	28-380						
Salaries and Wages (Summer)	28-380-1	507,000.00	375,000.00		375,000.00	337,756.74	7,243.26
Other Expenses	28-380-2	52,500.00	53,300.00		53,300.00	51,212.73	2,087.27









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471	172,000.00	169,000.00		169,000.00	168,473.20	526.80
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472	310,000.00	310,000.00		310,000.00	246,577.80	13,422.20
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474						
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475	360,000.00	320,000.00		320,000.00	318,055.00	1,945.00
UNEMPLOYMENT COMPENSATION	23-225	10,000.00	15,000.00		15,000.00	15,000.00	0.00
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477	3,000.00	3,000.00		3,000.00	537.74	2,462.26
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	855,000.00	817,000.00	0.00	817,000.00	748,643.74	18,356.26
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	7,684,550.00	7,608,655.00	0.00	7,608,655.00	6,594,399.77	509,755.23

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMPLOYEE GROUP HEALTH	23-220-2						
STATE RECYCLING TAX (C. 311, P. L. 2007)	32-465	9,000.00	9,000.00		9,000.00	9,000.00	0.00
LOSAP	25-265-2	35,000.00	35,000.00		35,000.00	0.00	5,000.00









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED					EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
PRIVATE DONATIONS FOR EQUIPMENT	40-700		5,950.00		5,950.00	4,660.00	1,290.00	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE								
State Share	41-703	21,461.00	21,461.00		21,461.00	21,461.00	0.00	
Local Share	41-899	5,365.25	5,365.25		5,365.25	5,365.25	0.00	
BODY ARMOR REPLACEMENT GRANT	41-713	1,591.15	1,682.98		1,682.98	1,682.98	0.00	
DRUNK DRIVING ENFORCEMENT FUND	41-745		2,729.44		2,729.44	2,729.44	0.00	
LOCAL MATCH FOR FUTURE GRANTS	41-899	4,500.00	4,500.00		4,500.00		4,500.00	
CLEAN COMMUNITIES GRANT	41-770		13,486.68		13,486.68	13,486.68	0.00	
RECYCLING TONNAGE GRANT	41-701	6,217.41	6,217.41		6,217.41	6,217.41	0.00	
CDBG - HANDICAP ACCESSIBLE RAMP	41-727							
OCEAN COUNTY TOURISM GRANT	41-714							
OCEAN COUNTY TOURISM GRANT - LOCAL MATCH OVER THE LIMIT UNDER ARREST	41-899 41-721							
CDBG - HANDICAP ACCESSIBILITY IMPROVEMENTS	41-728	14,555.39	32,000.00		32,000.00	32,000.00	0.00	
FEDERAL EMERGENCY MANAGEMENT AGENCY	41-719							
COPS IN SHOPS	41-715							
ALCOHOL EDUCATION AND REHABILITATION FUND	41-702							

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS EXCLUDED FROM "CAPS"							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL ENERGY AUDIT PROGRAM	41-722						
MUNICIPAL ENERGY AUDIT PROGRAM -MATCH	41-899						
BARNEGAT BAY NATIONAL ESTUARY PROGRAM '09	41-723						
CDBG - PLANNING ASSISTANCE GRANT	41-724						
LOCAL ARTS PROGRAM	41-725		1,250.00		1,250.00	1,250.00	0.00
CDBG - ZONING ENFORCEMENT GRANT							
HISTORY GRANT	41-726						
Total Public and Private Programs Offset by Revenues	40-999	53,690.20	94,642.76	0.00	94,642.76	88,852.76	5,790.00
<b>TOTAL OPERATIONS-EXCLUDED FROM "CAPS"</b>	<b>34-305</b>	<b>112,333.20</b>	<b>149,042.76</b>	<b>0.00</b>	<b>149,042.76</b>	<b>105,752.76</b>	<b>13,290.00</b>
DETAIL:							
SALARIES & WAGES	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	34-305-2	112,333.20	149,042.76	0.00	149,042.76	105,752.76	13,290.00







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES:							
EMERGENCY AUTHORIZATIONS	46-870			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS				XXXXXXXXXX			XXXXXXXXXX
5 YEARS (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS				XXXXXXXXXX			XXXXXXXXXX
3 YEARS (N.J.S.A. 40A:4-55.1 & 40a:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
REIMBURSEMENT OF FEMA OVERPAYMENT	46-873		82,914.46	XXXXXXXXXX	82,914.46	82,914.46	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999		0.00	XXXXXXXXXX	82,914.46	82,914.46	XXXXXXXXXX
(F) JUDGMENTS (N.J.S. 40A:4-35.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOT. GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	1,102,333.20	1,188,957.22	0.00	1,188,957.22	1,141,515.07	13,290.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(J) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920						XXXXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925						XXXXXXXXXXXXXX
INTEREST ON BONDS	48-930						XXXXXXXXXXXXXX
INTEREST ON NOTES	48-935						XXXXXXXXXXXXXX
TOTAL OF TYPE 1 DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXX
(J) DEFERRED CHARGES AND STATUTORY EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
CAPIT. PROJECT FOR LAND, BUILD, OR EQUIP. N.J.S.A. 18A:22-20	29-407						XXXXXXXXXXXXXX
TOTAL OF DEFERRED CHARGES & STATUTORY EXPENDITURES-LOCAL SCHOOL-EXC. FROM "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXX
(K) TOT. MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (I) AND (J)-EXCLUDED FROM "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,102,333.20	1,188,957.22	0.00	1,188,957.22	1,141,515.07	13,290.00
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O))}	34-400	8,786,883.20	8,797,612.22	0.00	8,797,612.22	7,735,914.84	523,045.23
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	430,000.00	450,000.00	XXXXXXXXXXXXXX	450,000.00	450,000.00	XXXXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	9,216,883.20	9,247,612.22	0.00	9,247,612.22	8,185,914.84	523,045.23

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2019			
		FOR 2020		FOR 2019		FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	7,684,550.00	7,608,655.00	0.00	7,608,655.00	6,594,399.77	509,755.23
(A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
OTHER OPERATIONS	34-300	49,000.00	49,000.00	0.00	49,000.00	11,500.00	7,500.00		
UNIFORM CONSTRUCTION CODE	22-999	0.00	0.00	0.00	0.00	0.00	0.00		
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	9,643.00	5,400.00	0.00	5,400.00	5,400.00	0.00		
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303	0.00	0.00	0.00	0.00	0.00	0.00		
PUBLIC & PRIVATE PROGS OFFSET BY REVS.	40-999	53,690.20	94,642.76	0.00	94,642.76	88,852.76	5,790.00		
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	112,333.20	149,042.76	0.00	149,042.76	105,752.76	13,290.00		
(C) CAPITAL IMPROVEMENTS	44-999	65,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00		
(D) MUNICIPAL DEBT SERVICE	45-999	925,000.00	932,000.00	0.00	932,000.00	927,847.85	XXXXXX	XXXXXX	
(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	0.00	82,914.46	0.00	82,914.46	82,914.46	XXXXXX	XXXXXX	
(F) JUDGMENTS	37-480	0.00	0.00	0.00	0.00	0.00	0.00		
(G) CASH DEFICIT	46-885	0.00	0.00	0.00	0.00	0.00	XXXXXX	XXXXXX	
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXX	XXXXXX	
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405	0.00	0.00	0.00	0.00	0.00	XXXXXX	XXXXXX	
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	430,000.00	450,000.00	0.00	450,000.00	450,000.00	XXXXXX	XXXXXX	
TOTAL GENERAL APPROPRIATIONS	34-499	9,216,883.20	9,247,612.22	0.00	9,247,612.22	8,185,914.84	523,045.23		

**DEDICATED WATER UTILITY BUDGET**

**10. DEDICATED REVENUES FROM WATER UTILITY**

	FCOA	ANTICIPATED		REALIZED IN CASH IN 2019
		2020	2019	
Operating Surplus Anticipated	08-501	188,400.00	137,053.52	137,053.52
Operating Surplus Anticipated with Prior written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	188,400.00	137,053.52	137,053.52
Rents	08-503	780,000.00	780,000.00	789,837.67
Fire Hydrant Service	08-504	22,050.00	22,050.00	22,050.00
Miscellaneous	08-505			
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Rate Increase	08-506			
Rate Increase - Hydrants	08-507			
Capital Surplus	08-508			
Reserve to Pay Notes	08-509		1,296.48	1,296.48
Reserve for FEMA	08-510	20,000.00	167,350.00	167,350.00
<b>TOTAL WATER UTILITY REVENUES</b>	08-599	1,010,450.00	1,107,750.00	1,117,587.67

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>Operating:</b>	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries and Wages	55-501	352,000.00	352,000.00		352,000.00	256,116.66	15,883.34
Other Expenses	55-502	371,950.00	401,150.00		401,150.00	396,997.57	4,152.43
<b>Capital Improvements:</b>	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Capital Outlay	55-512	0.00	0.00		0.00	0.00	0.00
<b>Debt Service:</b>	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	125,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	0.00	64,000.00		64,000.00	64,000.00	XXXXXXXXXXXX
Interest on Bonds	55-522	52,000.00	55,000.00		55,000.00	54,311.40	XXXXXXXXXXXX
Interest on Notes	55-523	0.00	2,000.00		2,000.00	1,017.36	XXXXXXXXXXXX
NJEIT Loan Principal and Interest	55-524	41,000.00	41,000.00		41,000.00	39,313.36	XXXXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Deferred Charges and Statutory Expenditures	XXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530						XXXXXXXXXXXXX
Reimbursement of FEMA Overpayment	55-531	0.00	0.00		0.00	0.00	0.00
Statutory Expenditures:	XXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Public Employees' Retirement System	55-540	31,000.00	30,100.00		30,100.00	30,084.50	15.50
Social Security System (O.A.S.I.)	55-541	30,000.00	30,000.00		30,000.00	19,748.51	4,251.49
Unemployment Compensation Insurance	55-542	2,500.00	2,500.00		2,500.00	2,500.00	0.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXX			XXXXXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXXXXX			XXXXXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>1,010,450.00</b>	<b>1,107,750.00</b>	<b>0.00</b>	<b>1,107,750.00</b>	<b>994,089.36</b>	<b>24,302.76</b>

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	ANTICIPATED		REALIZED IN CASH IN 2019
		2020	2019	
Operating Surplus Anticipated	08-501	314,100.00	301,381.00	301,381.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>314,100.00</b>	<b>301,381.00</b>	<b>301,381.00</b>
Rents	08-503	1,370,000.00	1,370,000.00	1,377,185.63
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Capital Surplus	08-504			
Reserve to Pay Debt Service	08-505	0.00	21,919.00	21,919.00
Rate Increase	08-506			
Community Disaster Loan Proceeds	08-509			
Deficit (General Budget)	08-549			
<b>TOTAL SEWER UTILITY REVENUES</b>	<b>08-599</b>	<b>1,684,100.00</b>	<b>1,693,300.00</b>	<b>1,700,485.63</b>

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>Operating:</b>	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries and Wages	55-501	312,000.00	312,000.00		312,000.00	202,233.26	9,766.74
Other Expenses	55-502	213,100.00	212,700.00		212,700.00	200,421.41	12,278.59
Ocean County Utilities Authority	55-503	750,000.00	750,000.00		750,000.00	690,324.72	59,675.28
<b>Capital Improvements:</b>	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Capital Outlay	55-512						
<b>Debt Service:</b>	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	200,000.00	205,000.00		205,000.00	205,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	29,000.00	26,000.00		26,000.00	26,000.00	XXXXXXXXXXXX
Interest on Bonds	55-522	115,000.00	122,000.00		122,000.00	120,439.60	XXXXXXXXXXXX
Interest on Notes	55-523	1,500.00	3,000.00		3,000.00	2,082.28	XXXXXXXXXXXX
							XXXXXXXXXXXX

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Deferred Charges and Statutory Expenditures	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530						
Statutory Expenditures:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Employees' Retirement System	55-540	28,000.00	27,100.00		27,100.00	27,076.05	23.95
Social Security System (O.A.S.I.)	55-541	30,000.00	30,000.00		30,000.00	15,608.06	4,391.94
Unemployment Compensation Insurance	55-542	500.00	500.00		500.00	500.00	0.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>1,684,100.00</b>	<b>1,693,300.00</b>	<b>0.00</b>	<b>1,693,300.00</b>	<b>1,494,685.38</b>	<b>86,136.50</b>

**DEDICATED ELECTRIC UTILITY BUDGET**

**10. DEDICATED REVENUES FROM ELECTRIC UTILITY**

	FCOA	ANTICIPATED		REALIZED IN CASH IN 2019
		2020	2019	
Operating Surplus Anticipated	08-501	132,200.00	175,400.00	175,400.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	132,200.00	175,400.00	175,400.00
Rents	08-503	2,950,000.00	2,939,000.00	3,088,231.70
Interest on Investments and Deposits	08-504	6,000.00	3,300.00	7,092.81
Interest on Delinquent Electric Utility Rents	08-505	27,000.00	27,000.00	27,331.90
<b>Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Rate Increase	08-506			
Electric Utility Capital Fund Balance	08-507			
Reserve for FEMA	08-509		911,561.77	911,561.77
Reserve for Insurance Claims	08-510		300,000.00	300,000.00
Reserve to pay Bond Anticipation Notes	08-511			
Deficit (General Budget)	08-549			
<b>TOTAL ELECTRIC UTILITY REVENUES</b>	08-599	3,115,200.00	4,356,261.77	4,509,618.18

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

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>Operating:</b>	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries and Wages	55-501	447,500.00	437,500.00		437,500.00	397,557.57	9,942.43
Other Expenses	55-502	475,500.00	464,500.00		464,500.00	456,215.43	8,284.57
Power Purchased	55-503	1,930,000.00	2,070,000.00		2,070,000.00	1,821,268.82	48,731.18
<b>Capital Improvements:</b>	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510	0.00	0.00			0.00	0.00
Capital Improvement Fund	55-511	30,000.00	45,000.00		45,000.00	45,000.00	0.00
Capital Outlay	55-512						
<b>Debt Service:</b>	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						
Payment of Bond Anticipation and Capital Notes	55-521	130,000.00	314,000.00		314,000.00	314,000.00	
Interest on Bonds	55-522						
Interest on Notes	55-523	6,700.00	20,000.00		20,000.00	12,426.48	

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

II. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Deferred Charges and Statutory Expenditures	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530						
Reimbursement of FEMA Overpayment	55-531		911,561.77		911,561.77	911,561.77	0.00
Statutory Expenditures:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Employees' Retirement System	55-540	58,000.00	57,200.00		57,200.00	57,160.55	39.45
Social Security System (O.A.S.I.)	55-541	37,000.00	36,000.00		36,000.00	30,650.71	3,349.29
Unemployment Compensation Insurance	55-542	500.00	500.00		500.00	500.00	0.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>TOTAL ELECTRIC UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>3,115,200.00</b>	<b>4,356,261.77</b>		<b>4,356,261.77</b>	<b>4,046,341.33</b>	<b>70,346.92</b>

**DEDICATED ASSESSMENT BUDGET**

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		FOR 2020	FOR 2019	CASH IN 2019
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
		APPROPRIATED		EXPENDED 2019
		FOR 2020	FOR 2019	PAID OR CHARGED
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		FOR 2020	FOR 2019	CASH IN 2019
Assessment Cash	52-101			
Deficit (General Budget)	52-885			
Total Assessment Revenues	52-899	0.00	0.00	0.00
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
		APPROPRIATED		EXPENDED 2019
		FOR 2020	FOR 2019	PAID OR CHARGED
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Assessment Appropriations	52-999	0.00	0.00	0.00

**DEDICATED SEWER UTILITY ASSESSMENT BUDGET**

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		FOR 2020	FOR 2019	CASH IN 2019
Assessment Cash	53-101			
Deficit (General Budget)	53-885			
Total Assessment Revenues	53-899	0.00	0.00	0.00
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
		APPROPRIATED		EXPENDED 2019
		FOR 2020	FOR 2019	PAID OR CHARGED
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2020 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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 Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; POAA; Developers' Escrow Fund; Donations - Police Vest Purchases; Municipal Public Defender; Disposal of Forfeited Property; Recycling Program; Recreation Trust Fund; Accumulated Absences; Storm Recovery Trust Fund; Uniform Fire Safety Act Penalty Monies; Uniform Construction Code Enforcement Fees; Municipal Public Access;

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

APPENDIX TO BUDGET STATEMENT

ASSETS			
Cash and Investments	1110100	6,665,268.36	
Due from State of New Jersey (C.20, P.L. 1971)	1111000	7,702.58	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxxxx	
Taxes Receivable	1110300	131,205.85	
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien	1110500		
Liquidation	1110600	3,570.88	
Other Receivables	1110700		
Deferred Charges Required to be in 2020 Budget	1110800		
Subsequent to 2020	1110900	6,807,747.67	
<b>TOTAL ASSETS</b>			
<b>LIABILITIES, RESERVES AND SURPLUS</b>			
*Cash Liabilities	2110100	3,931,054.13	
Reserves for Receivables	2110200	134,776.73	
Surplus	2110300	2,741,916.81	
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>6,807,747.67</b>	

School Tax Levy Unpaid	2220100	1,933,808.61
Less School Tax Deferred	2220200	777,957.38
*Balance Included in Above		
"Cash Liabilities"	2220300	1,155,851.23

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	2019	2018
Surplus Balance, January 1st	2310100	2,176,236.11
Current Revenue on a Cash Basis: Current Taxes		
* (Percentage collected: 2019 99.24%; 2018 98.51%)	2310200	18,888,830.18
Delinquent Taxes	2310300	246,778.74
Other Revenues and Additions to Income	2310400	2,624,319.79
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>23,343,741.51</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>		
Municipal Appropriations	2310600	8,132,416.59
School Taxes (including Local and Regional)	2310700	3,790,884.00
County Taxes (including Added Tax Amounts)	2310800	8,897,539.47
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	2,150.44
Total Expenditures and Tax Requirements	2311100	20,822,990.50
LESS: Expenditures to be Raised by Future Taxes	2311200	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	20,822,990.50
Surplus Balance - December 31st	2311400	2,520,751.01

\*Nearest even percentage may be used

Proposed use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,741,916.81
Current Surplus Anticipated in 2020 Budget	2311600	1,600,000.00
Surplus Balance Remaining	2311700	1,141,916.81

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 exceed \$25,000, including appropriations for Capital Improvement Fund,  
Capital Line Items and Down Payments on Improvements.

\_\_\_\_\_ NO bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

-A multi-year list of planned capital projects, including the current year.  
Check appropriate box for numbers of years covered, including year:

\_\_\_\_\_ 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 the immediate  
previous three years, and is not adopting a capital improvement program.  
\_\_\_\_\_

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

As required, the Borough has developed a Capital Improvement Program to be made part of the 2020 municipal budget. The Capital Improvement Program is intended to be used as a planning and management program and does not in any way imply or sanction authorized expenditures.

CAPITAL BUDGET (CURRENT YEAR ACTION) 2020

LOCAL UNIT: BOROUGH OF LAVALLETTE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	6 PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2020						
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c CAPITAL SURPLUS	5d Grants in Aid and Other Funds	5e Debt Authorized	To Be Funded in Future Years	
GENERAL CAPITAL										
Roads										
Improvements to New York Avenue	1	300,000.00			15,000.00			285,000.00		
Improvements to Various Roads	2	600,000.00								600,000.00
Public Works										
Purchase of Public Works Dump Truck	3	55,000.00			55,000.00					
Garbage Cans and Handling Equipment	4	300,000.00								300,000.00
Buildings and Grounds										
Public Works Building Renovation and Repairs	5	230,000.00			6,500.00			123,500.00		100,000.00
Improvements to Tennis Courts	6	75,000.00			3,750.00			71,250.00		
West Point Island Bridge Dredge	7	100,000.00			5,000.00			95,000.00		
Living Shoreline	8	90,000.00			4,500.00			85,500.00		
Fire Department										
Purchase of Fire Truck	9	400,000.00								400,000.00
Scott Packs	10	55,000.00			2,750.00			52,250.00		
WATER UTILITY										
Water System Upgrades and Well #4	11	150,000.00			7,500.00			142,500.00		
Installation of New Water Well	12	1,000,000.00								1,000,000.00
SEWER UTILITY										
Improvements to Sewer System	13	200,000.00								200,000.00
ELECTRIC UTILITY										
Purchase of New Electric Meters	14	30,000.00			30,000.00					
TOTALS - ALL PROJECTS	33-199	3,585,000.00			130,000.00			855,000.00		2,600,000.00

**3 YEAR CAPITAL PROGRAM - 2020 - 2022**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT: BOROUGH OF LAVALLETTE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
<b>GENERAL CAPITAL</b>									
<b>Roads</b>									
Improvements to New York Avenue	1	300,000.00	2020	300,000.00					
Improvements to Various Roads	2	600,000.00	2022		300,000.00	300,000.00			
<b>Public Works</b>									
Purchase of Public Works Dump Truck	3	55,000.00	2020	55,000.00					
Garbage Cans and Handling Equipment	4	300,000.00	2021		300,000.00				
<b>Buildings and Grounds</b>									
Public Works Building Renovation and Repairs	5	230,000.00	2021	130,000.00	100,000.00				
Improvements to Tennis Courts	6	75,000.00	2020	75,000.00					
West Point Island Bridge Dredge	7	100,000.00	2020	100,000.00					
Living Shoreline	8	90,000.00	2020	90,000.00					
<b>Fire Department</b>									
Purchase of Fire Truck	9	400,000.00	2022			400,000.00			
Scott Packs	10	55,000.00	2020	55,000.00					
<b>WATER UTILITY</b>									
Water System Upgrades and Well #4	11	150,000.00	2020	150,000.00					
Installation of New Water Well	12	1,000,000.00	2022			1,000,000.00			
<b>SEWER UTILITY</b>									
Improvements to Sewer System	13	200,000.00	2021		200,000.00				
<b>ELECTRIC UTILITY</b>									
Purchase of New Electric Meters	14	30,000.00	2020	30,000.00					
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>3,585,000.00</b>	<b>-</b>	<b>985,000.00</b>	<b>900,000.00</b>	<b>1,700,000.00</b>			

**3 YEAR CAPITAL PROGRAM - 2020 - 2022**  
**Summary of Anticipated Funding Sources and Amounts**

LOCAL UNIT: BOROUGH OF LAVALLETTE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2020	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
<b>GENERAL CAPITAL</b>										
<b>Roads</b>										
Improvements to New York Avenue	300,000.00			15,000.00			285,000.00			
Improvements to Various Roads	600,000.00			30,000.00			570,000.00			
<b>Public Works</b>										
Purchase of Public Works Dump Truck	55,000.00			55,000.00						
Garbage Cans and Handling Equipment	300,000.00			15,000.00			285,000.00			
<b>Buildings and Grounds</b>										
Public Works Building Renovation and Repairs	230,000.00			11,500.00			218,500.00			
Improvements to Tennis Courts	75,000.00			3,750.00			71,250.00			
West Point Island Bridge Dredge	100,000.00			5,000.00			95,000.00			
Living Shoreline	90,000.00			4,500.00			85,500.00			
<b>Fire Department</b>										
Purchase of Fire Truck	400,000.00			20,000.00			380,000.00			
Scott Packs	55,000.00			55,000.00						
<b>WATER UTILITY</b>										
Water System Upgrades and Well #4	150,000.00			7,500.00				142,500.00		
Installation of New Water Well	1,000,000.00							1,000,000.00		
<b>SEWER UTILITY</b>										
Improvements to Sewer System	200,000.00							200,000.00		
<b>ELECTRIC UTILITY</b>										
Purchase of New Electric Meters	30,000.00			30,000.00						
<b>TOTALS - ALL PROJECTS</b>	<b>3,585,000.00</b>	<b>33-399</b>		<b>252,250.00</b>			<b>1,990,250.00</b>	<b>1,342,500.00</b>		

**MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

N/A

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2019	APPROPRIATIONS	ANTICIPATED		EXPENDED 2019	
	2020	2019			for 2020	for 2019	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation				Development of Lands for	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Recreation and Conservation:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Salaries and Wages				
				Other Expenses				
Reserve Funds:				Maintenance of Lands for	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Open Space - Trust Fund				Recreation and Conservation:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Salaries and Wages				
				Other Expenses				
Total Trust Fund Revenues	0.00	0.00	0.00	Valuations and Surveys				
				Acquisition of Lands for				
				Recreation and Conservation				
				Acquisition of Farmland				
				Down Payment of Improvements				
				Debt Service:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Payment of Bond Principal	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Payment of Bond and Capital Notes	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Interest on Bonds				
				Interest on Notes				
				Reserve for Future Use				
				Total Trust Fund Appropriations	0.00	0.00	0.00	0.00

**Summary of Program**

Year Referendum Passed/Implemented: \_\_\_\_\_ Date \_\_\_\_\_

Rate Assessed: \$ \_\_\_\_\_

Total Tax Collected to Date: \$ \_\_\_\_\_ 0.00

Total Expended to Date: \$ \_\_\_\_\_ 0.00

Total Acreage Preserved to Date: \_\_\_\_\_ \* Acres

(\*) In partnership with State and County Agencies

Recreation Land Preserved in 2019: \_\_\_\_\_ Acres

Farmland Preserved in 2019: \_\_\_\_\_ Acres

ANNUAL LIST OF CHANGE ORDERS APPROVED  
PURSUANT TO N.J.A.C. 5:30-11

Contracting Unit: Borough of Lavallete

Year Ending: December 31, 2019

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)  
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below

April 7, 2020  
Date

Bonnyly Jones  
Clerk of the Governing Body