

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.

- g) In all applicable signature lines, insert the email address of the applicable official.  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:  
**<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:  
**<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- h) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for  
Municipal Budget Document**

**Responses and Data**

Name and County of Municipality	Lavallette Borough, Ocean County	
Full Name of Municipality	BOROUGH OF LAVALLETTE	
County of Municipality	OCEAN	
Name of Municipality	LAVALLETTE	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Borough of Lavallette	
Address	1306 Grand Central Avenue	
Address	Lavallette, NJ 08735	
Phone	732-793-7477	
Fax	732-830-8248	
		<b>Cert #</b>
Clerk	Donnelly Amico	C-1831
Tax Collector	Christine Sierfeld	T-1522
Chief Financial Officer	Christine Sierfeld	N-0798
Registered Municipal Accountant	Robet S. Oliwa	414
Municipal Attorney		
Newspaper	Ocean Star	
	<b>Day</b>	<b>Month</b>
Date of Introduction	6	April
Date of Advertisement	17	April
Date of Public Hearing	4	May
Time of Public Hearing	7:00	
Net Valuation Taxable Current		2,375,500,100
Net Valuation Taxable Prior		1,915,425,384
		460,074,716
Budget Year	2020	
Municipal Code	1515	

Utility #	Utility Type
Utility 1	Water
Utility 2	Sewer
Utility 3	Electric
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Impr
# of Years
Beginning Year
Ending Year

**Date of Original Appt.**

7/5/2016

**Improvement Program**

6

2020

2025



Version 2/2/2020

# 2020 Municipal Budget

of the           BOROUGH           of   LAVALLETTE   County of  
  OCEAN   for the fiscal year 2020.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	1,600,000.00	1,600,000.00
2. Total Miscellaneous Revenues	1,438,433.95	1,579,800.97
3. Receipts from Delinquent Taxes	126,705.25	111,838.27
4. a) Local Tax for Municipal Purposes	6,051,744.00	5,955,972.98
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	6,051,744.00	5,955,972.98
Total General Revenues	9,216,883.20	9,247,612.22

Summary of Appropriations	2020 Budget	Final 2019 Budget
1. Operating Expenses: Salaries & Wages	3,834,500.00	3,627,905.00
Other Expenses	3,107,383.20	3,312,792.76
2. Deferred Charges & Other Appropriations	855,000.00	899,914.46
3. Capital Improvements	65,000.00	25,000.00
4. Debt Service (Include for School Purposes)	925,000.00	932,000.00
5. Reserve for Uncollected Taxes	430,000.00	450,000.00
Total General Appropriations	9,216,883.20	9,247,612.22
Total Number of Employees		

2020 Dedicated	Water	Utility Budget
<b>Summary of Revenues</b>		
	<b>Anticipated</b>	
	<b>2020</b>	<b>2019</b>
1. Surplus	188,400.00	137,053.52
2. Miscellaneous Revenues	822,050.00	970,696.48
3. Deficit (General Budget)		
Total Revenues	1,010,450.00	1,107,750.00

<b>Summary of Appropriations</b>		<b>2020 Budget</b>	<b>Final 2019 Budget</b>
1. Operating Expenses:	Salaries & Wages	352,000.00	352,000.00
	Other Expenses	371,950.00	401,150.00
2. Capital Improvements		5,000.00	5,000.00
3. Debt Service		218,000.00	287,000.00
4. Deferred Charges & Other Appropriations		63,500.00	62,600.00
5. Surplus (General Budget)			
Total Appropriations		1,010,450.00	1,107,750.00
Total Number of Employees			

<b>2020 Dedicated Sewer Utility Budget</b>		<b>Anticipated</b>	
<b>Summary of Revenues</b>		<b>2020</b>	<b>2019</b>
1. Surplus		314,100.00	301,381.00
2. Miscellaneous Revenues		1,370,000.00	1,391,919.00
3. Deficit (General Budget)			
Total Revenues		1,684,100.00	1,693,300.00
<b>Summary of Appropriations</b>		<b>2020 Budget</b>	<b>Final 2019 Budget</b>
1. Operating Expenses:	Salaries & Wages	312,000.00	312,000.00
	Other Expenses	963,100.00	962,700.00
2. Capital Improvements		5,000.00	5,000.00
3. Debt Service		345,500.00	356,000.00
4. Deferred Charges & Other Appropriations		58,500.00	57,600.00
5. Surplus (General Budget)			
Total Appropriations		1,684,100.00	1,693,300.00
Total Number of Employees			

2020 Dedicated		Electric		Utility Budget	
Summary of Revenues		Anticipated			
		2020		2019	
1. Surplus		132,200.00		175,400.00	
2. Miscellaneous Revenues		2,983,000.00		4,180,861.77	
3. Deficit (General Budget)					
Total Revenues		3,115,200.00		4,356,261.77	
Summary of Appropriations		2020 Budget		Final 2019 Budget	
1. Operating Expenses: Salaries & Wages		447,500.00		437,500.00	
Other Expenses		2,405,500.00		2,534,500.00	
2. Capital Improvements		30,000.00		45,000.00	
3. Debt Service		136,700.00		334,000.00	
4. Deferred Charges & Other Appropriations		95,500.00		1,005,261.77	
5. Surplus (General Budget)					
Total Appropriations		3,115,200.00		4,356,261.77	
Total Number of Employees					

2020 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2020 Budget	
		Final 2019 Budget	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2020 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	



	Anticipated		
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
<b>Summary of Appropriations</b>			
	<b>2020 Budget</b>	<b>Final 2019 Budget</b>	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2020 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
	Anticipated		
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
<b>Summary of Appropriations</b>			
	<b>2020 Budget</b>	<b>Final 2019 Budget</b>	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt						
		General		Water		Sewer
Interest		1,648,800.07		542,809.55		984,871.90
Principal		6,070,000.00		2,192,237.33		3,330,000.00
Outstanding Balance		7,718,800.07		2,735,046.88		4,314,871.90

Balance of Outstanding Debt						
		Electric				
Interest						
Principal						
Outstanding Balance						

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# BOROUGH OF LAVALLETTE

## SUMMARY OF 2020 BUDGET

			Future Budget Projections					
Total Budget	9,216,883.20	100.0%	2020	2021	2022	2023	2024	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	3,834,500.00		<i>102.00%</i>	3,911,190.00	3,989,413.80	4,069,202.08	4,150,586.12	4,233,597.84
Sheet 25	-		<i>102.00%</i>	-	-	-	-	-
Total	3,834,500.00			3,911,190.00	3,989,413.80	4,069,202.08	4,150,586.12	4,233,597.84
Social Security								
Sheet 19	310,000.00		<i>102.00%</i>	316,200.00	322,524.00	328,974.48	335,553.97	342,265.05
Pensions etc.								
Sheet 19	172,000.00		<i>102.00%</i>	175,440.00	178,948.80	182,527.78	186,178.33	189,901.90
Sheet 19	360,000.00		<i>105.00%</i>	378,000.00	396,900.00	416,745.00	437,582.25	459,461.36
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	103,000.00		<i>106.00%</i>	109,180.00	115,730.80	122,674.65	130,035.13	137,837.23
Direct Employee Costs	<b>4,779,500.00</b>	<b>51.9%</b>						
<b>General Liability Insurance</b>								
Sheet 14	-	0.0%						
<b>Debt Service:</b>								
Sheet 27	925,000.00	10.0%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	430,000.00	4.7%						
<b>Capital Funds:</b>								
Sheet 26a	65,000.00	0.7%						
<b>Deferred Charges:</b>								

Sheet 28	-	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	53,690.20	0.6%						
<b>All Other Departmental OE's:</b>								
Various Line Items	2,963,693.00	32.2%	<b>102.00%</b>	3,022,966.86	3,083,426.20	3,145,094.72	3,207,996.62	3,272,156.55
<b>Projected Budget Totals</b>				<b>7,912,976.86</b>	<b>8,086,943.60</b>	<b>8,265,218.70</b>	<b>8,447,932.41</b>	<b>8,635,219.93</b>

**BOROUGH OF LAVALLETTE  
2020 BUDGET FUNDING**

Budget Funding:

Fund Balance	1,600,000.00
Local Revenues	1,226,000.00
State Aid	168,609.00
Grants	43,824.95
Delinquent Tax	126,705.25
Local Purpose Tax	6,051,744.00
	<u>9,216,883.20</u>

Project Tax Results

	2020	2021	2022	2023	2024
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	7,912,976.86	7,911,943.60	7,915,218.70	7,922,932.41	7,935,219.93
	<u>7,912,976.86</u>	<u>8,086,943.60</u>	<u>8,265,218.70</u>	<u>8,447,932.41</u>	<u>8,635,219.93</u>

Ratables	2,375,500,100
Tax Rate	0.255
Decrease	(0.056)

	2,383,500,100	2,391,500,100	2,399,500,100	2,407,500,100	2,415,500,100
	<b>0.332</b>	<b>0.331</b>	<b>0.330</b>	<b>0.329</b>	<b>0.329</b>
	<b>0.077</b>	<b>(0.001)</b>	<b>(0.001)</b>	<b>(0.001)</b>	<b>(0.001)</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>6,051,744.00</b>	<b>7,912,976.86</b>	<b>7,911,943.60</b>	<b>7,915,218.70</b>	<b>7,922,932.41</b>
<i>2%</i>	<b>121,034.88</b>	<b>158,259.54</b>	<b>158,238.87</b>	<b>158,304.37</b>	<b>158,458.65</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>6,331,778.88</b>	<b>8,231,236.40</b>	<b>8,231,182.47</b>	<b>8,235,523.08</b>	<b>8,244,391.06</b>
<i>Over / (Under) CAP</i>	<b>1,581,197.98</b>	<b>(319,292.80)</b>	<b>(315,963.77)</b>	<b>(312,590.66)</b>	<b>(309,171.13)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	1,600,000.00	1,600,000.00	-	0.00%
Local	1,226,000.00	1,326,414.46	(100,414.46)	-7.57%
State Aid	168,609.00	168,609.00	-	0.00%
State & Federal Grants	43,824.95	84,777.51	(40,952.56)	-48.31%
Delinquent Tax	126,705.25	111,838.27	14,866.98	13.29%
Local Purpose Tax	6,051,744.00	5,955,972.98	95,771.02	1.61%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>9,216,883.20</b>	<b>9,247,612.22</b>	<b>(30,729.02)</b>	<b>-0.33%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	3,834,500.00	3,627,905.00	206,595.00	5.69%
Other Expenses	3,053,693.00	3,218,150.00	(164,457.00)	-5.11%
Statutory & Deferred Charges	855,000.00	899,914.46	(44,914.46)	-4.99%
State & Federal Grants	53,690.20	94,642.76	(40,952.56)	-43.27%
Capital (without grants)	65,000.00	25,000.00	40,000.00	160.00%
Debt Service	925,000.00	932,000.00	(7,000.00)	-0.75%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	430,000.00	450,000.00	(20,000.00)	-4.44%
<b>TOTAL APPROPRIATIONS</b>	<b>9,216,883.20</b>	<b>9,247,612.22</b>	<b>(30,729.02)</b>	
Adopted Emergencies		-		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,741,916.81	2,520,751.01	221,165.80
Used to Fund Budget	1,600,000.00	1,600,000.00	-
Remaining Balance	1,141,916.81	920,751.01	221,165.80

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	6,051,744.00	5,955,972.98	95,771.02	1.61%
Local Tax Rate	0.2548	0.3110	-0.0562	-18.08%
Assessed Valuation	2,375,500,100	1,915,425,384	460,074,716	24.02%

### STATUS OF "CAPS"

	SPENDING CAP			2% LEVY CAP
	CAP @ 2.5%	CAP COLA		
CAP Base from Prior Year	7,608,655.00	7,608,655.00		6,185,383.59 MAX
Rate Applied	2.50%	3.50%		6,051,744.00 ACTUAL
Allowable CAP	7,798,871.38	7,874,957.93		(133,639.59) + OR ( )
Additions:				Must be zero or ( ) to Introduce Budget
See Sheet 3b	209,472.40	209,472.40		
Other				
Total CAP Allowable	8,008,343.77	8,084,430.32		
Budget Expenditures Sheet 19	7,684,550.00	7,684,550.00		
Remaining or (Excess)	323,793.77	399,880.32		

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.24%	98.51%	0.73%
Used for Reserve for Taxes	97.75%	97.65%	0.10%
Remaining	1.49%	0.86%	0.63%



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

	YEAR 2020	YEAR 2019
1 Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	8,786,883.20	XXXXXXXXXXXX
2 Local District School Tax		3,859,389.00
Actual		
Estimate	3,936,576.78	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		8,919,085.00
Actual		
Estimate	9,097,466.70	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes	21,820,926.68	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	3,165,139.20	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	18,655,787.48	
11 Amount of Item 10 divided by <span style="border: 1px solid black; padding: 2px;"><b>97.75%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	19,085,787.48	
<b>Analysis of Item 11:</b>		
Local School District Tax (Line 2 Above)	3,936,576.78	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	9,097,466.70	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Tax in Local Municipal Budget	6,051,744.00	
Total Amount (Line 11)	19,085,787.48	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	430,000.00	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	8,786,883.20	
Item 12 - Appropriation: Reserve for Uncollected Taxes	430,000.00	
Subtotal	9,216,883.20	
Less: Item 9 - Total Anticipated Revenues	3,165,139.20	
Amount to Be Raised by Taxation in Municipal Budget	6,051,744.00	

<b>Local Tax for Municipal Purpose</b>		6,051,744.00
<b>Addition to Local District School Tax</b>		
<b>Minimum Library Tax</b>		

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF LAVALLETTE

**COUNTY:** OCEAN

<u>Walter G. LaCicero</u> <b>Mayor's Name</b>	<u>December 31, 2022</u> <b>Term Expires</b>
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Municipal Officials	
<u>Donnelly Amico</u> <b>Municipal Clerk</b>	<u>7/5/2016</u> <b>Date of Orig. Appt.</b>
<u>Christine Sierfeld</u> <b>Tax Collector</b>	<u>C-1831</u> <b>Cert. No.</b>
<u>Christine Sierfeld</u> <b>Chief Financial Officer</b>	<u>T-1522</u> <b>Cert. No.</b>
<u>Robet S. Oliwa</u> <b>Registered Municipal Accountant</b>	<u>N-0798</u> <b>Cert. No.</b>
<u>Eric M. Berstein, Esq.</u> <b>Municipal Attorney</b>	<u>414</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

Borough of Lavallette  
1306 Grand Central Avenue  
Lavallette, NJ 08735

**Fax #:** 732-830-8248

Governing Body Members	
Name	Term Expires
<u>Anita F. Zalom</u>	<u>12/31/2020</u>
<u>David Finter</u>	<u>12/31/2020</u>
<u>Joanne Filippone</u>	<u>12/31/2021</u>
<u>James G. Borowski</u>	<u>12/31/2021</u>
<u>Robert P. Lamb</u>	<u>12/31/2022</u>
<u>Michael Stogdill</u>	<u>12/31/2022</u>



# 2020 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     LAVALLETTE                    , 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

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

Certified by me, this           6           day of                     April                    , 2020

                    damico@lavallette.org                      
Clerk  
                    1306 Grand Central Avenue                      
Address  
                    Lavallette, NJ 08735                      
Address  
                    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           6           day of                     April                    , 2020

                    roliwa@oliwacpas.com                                         -                      
Registered Municipal Accountant Address  
                    3 Broad Street, Freehold, NJ 07728                                         732-780-5106                      
Address Phone Number

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

Certified by me, this           6           day of                     April                    , 2020

                    csierfeld@lavallette.org                      
Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

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

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

Dated:                     , 2020 By:                     

*(Do not advertise this Certification form)*

## CERTIFICATION OF APPROVED BUDGET

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

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

Dated:                     , 2020 By:

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the BOROUGH of LAVALLETTE, County of OCEAN for the Fiscal Year 2020

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

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

in the issue of April 17, 2020

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

**RECORDED VOTE**

(Insert last name)

**Ayes**

**BOROWSKI  
FILIPPONE  
ZALOM  
STOGDILL  
FINTER  
LAMB**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of LAVALLETTE, County of OCEAN, on April 6, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough of Lavallette, on May 4, 2020 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other

interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020						
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX						
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	7,684,550.00						
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,102,333.20						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-						
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	1,102,333.20						
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.75%</span> <b>Percent of Tax Collections</b>	430,000.00						
<table style="width: 100%; border: none;"> <tr> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2020 - \$</td> <td style="border: 1px solid black; width: 100px;"></td> </tr> <tr> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2019 - \$</td> <td style="border: 1px solid black;"></td> </tr> </table>	Building Aid Allowance	2020 - \$		for Schools-State Aid	2019 - \$		
Building Aid Allowance	2020 - \$						
for Schools-State Aid	2019 - \$						
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	9,216,883.20						
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,165,139.20						
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX						
(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)	-						
(c) Minimum Library Tax	-						

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Electric Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
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.A. 40A:4-87	128,401.14						
Emergency Appropriations	-	-	-	-	-	-	-
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 Canceled	538,652.15	89,357.88	112,478.12	239,573.52	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,247,612.22	1,107,750.00	1,693,300.00	4,356,261.77	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2019	9,119,211.00
Cap Base Adjustment:	
Subtotal	9,119,211.00
Exceptions Less:	
Total Other Operations	49,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	5,400.00
Total Additional Appropriations	
Total Capital Improvements	25,000.00
Total Debt Service	932,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	49,156.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	450,000.00
Total Exceptions	1,510,556.00
Amount on Which CAP is Applied	7,608,655.00
<u>2.5%</u> CAP	190,216.38
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,798,871.38

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,798,871.38
Additions:		
New Construction (Assessor Certification)		68,882.15
2018 Cap Bank		68,465.67
2019 Cap Bank		72,124.58
Total Additions		209,472.40
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	8,008,343.77
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	76,086.55
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	8,084,430.32

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2020 \$ 1,407,315.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 183,815.00

1,223,500.00

Budgeted Group Insurance - Inside CAP 1,223,500.00

Budgeted Group Insurance - Utilities 340,400.00

Budgeted Group Insurance - Outside CAP -

TOTAL 1,563,900.00

Instead of receiving Health Benefits, 2 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 8,000.00

**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	5,955,972.98
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	9,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,946,972.98</u>
Plus 2% CAP Increase	<u>118,939.46</u>
<b>ADJUSTED TAX LEVY</b>	<u>6,065,912.44</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>6,065,912.44</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

6,065,912.44

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	35,741.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	40,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	9,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 84,741.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 34,152.00

**ADJUSTED TAX LEVY**

6,116,501.44

Additions:

New Ratables - Increase for new construction	22,148,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.311</u>
New Ratable Adjustment to Levy	68,882.15
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

6,185,383.59

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

6,051,744.00

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

(133,639.59)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2017		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020)		
Amount Used in 2020		
Balance to Expire		-
2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020 - CY 2021)		
Amount Used in 2020		
Balance to Carry Forward (CY 2021)		-
2019		
Maximum Allowable Amount to be Raised by Taxation	6,014,445	
Amount to be Raised by Taxation for Municipal Purpose	5,955,973	
Available for Banking (CY 2020 - CY 2022)	58,472	
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)	58,472	
2020		
Maximum Allowable Amount to be Raised by Taxation	6,185,384	
Amount to be Raised by Taxation for Municipal Purpose	6,051,744	
Available for Banking (CY 2021 - CY 2023)	133,640	
Total Levy CAP Bank	192,112	



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	1,600,000.00	1,600,000.00	1,600,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,600,000.00	1,600,000.00	1,600,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
Fees and Permits	08-105	27,000.00	32,000.00	27,005.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	08-108	940,000.00	950,000.00	940,239.45
Cable TV Franchise Fees	08-134	28,000.00	28,000.00	30,814.00



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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>1,186,000.00</b>	<b>1,201,000.00</b>	<b>1,227,320.35</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	168,609.00	168,609.00	168,609.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>168,609.00</b>	<b>168,609.00</b>	<b>168,609.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-

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

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

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

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



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

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

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-621			-
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-584			-
RECYCLING TONNAGE GRANT	10-569	6,217.41	6,217.41	6,217.41
DRUNK DRIVING ENFORCEMENT FUND	10-510		2,729.44	2,729.44
CLEAN COMMUNITIES PROGRAM	10-602		13,486.68	13,486.68
ALCOHOL EDUCATION AND REHABILITATION FUND	10-501			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-506	21,461.00	21,461.00	21,461.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-503			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-690			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-671			
SMALL CITIES GRANT	10-594			
PRIVATE DONATIONS	10-877		5,950.00	5,950.00
BODY ARMOR REPLACEMENT GRANT	10-505	1,591.15	1,682.98	1,682.98
OCEAN COUNTY TOURISM GRANT	10-878			
OVER THE LIMIT UNDER ARREST	10-515			
OCEAN COUNTY RECYCLING MINI GRANT	10-570			
NJDEP - STORMWATER GRANT	10-564			-
COPS IN SHOPS	10-694			-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
FEDERAL EMERGENCY MANAGEMENT AGENCY - REIMBURSEMENT OF OVERPAYMENT	10-716			-
CDBG - COUNTY OF OCEAN - HANDICAP BEACH ACCESS	10-671			-
OVER THE LIMIT UNDER ARREST	10-515			-
MUNICIPAL ENERGY AUDIT PROGRAM	10-622			-
BARNEGAT BAY NATIONAL ESTUARY PROGRAM	10-745			-
CDBG - PLANNING ASSISTANCE GRANT	10-856			-
LOCAL ARTS PROGRAM	10-674		1,250.00	1,250.00
HISTORY GRANT	10-689			
CDBG - HANDICAP ACCESSIBLE RAMP - TRENTON AVENUE	10-672			-
CDBG - HANDICAP ACCESSIBILITY IMPROVEMENTS	10-673	14,555.39	32,000.00	32,000.00
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	43,824.95	84,777.51	84,777.51

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
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	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	40,000.00	125,414.46	153,695.49

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,600,000.00	1,600,000.00	1,600,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	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
<b>Total Miscellaneous Revenues</b>	13-099	1,438,433.95	1,579,800.97	1,634,402.35
<b>4. Receipts from Delinquent Taxes</b>	15-499	126,705.25	111,838.27	261,146.14
<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>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,051,744.00	5,955,972.98	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	6,051,744.00	5,955,972.98	6,426,561.48
<b>7. Total General Revenues</b>	13-299	9,216,883.20	9,247,612.22	9,922,109.97

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>						-		-
GENERAL ADMINISTRATION						-		-
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
HUMAN RESOURCES (PERSONNEL)						-		-
Other Expenses	20-105	2	3,500.00	3,500.00		3,500.00		500.00
MAYOR AND COUNCIL						-		-
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
MUNICIPAL CLERK						-		-
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
FINANCIAL ADMINISTRATION (TREASURY)						-		-
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
AUDIT SERVICES						-		-
Other Expenses	20-135	2	15,000.00	14,000.00		14,000.00	8,000.00	6,000.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
COMPUTERIZED DATA PROCESSING						-		-
Other Expenses	20-140	2	10,000.00	18,500.00		18,500.00	18,237.46	262.54
REVENUE ADMINISTRATION (Tax Collection)						-		-
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						-		-
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)						-		-
Other Expenses	20-155	2	100,000.00	105,000.00		105,000.00	64,700.00	20,300.00
ENGINEERING SERVICES						-		-
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						-		-
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
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
ZONING BOARD						-		-
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
						-		-
INSURANCE						-		-
General Liability	23-210	2	145,000.00	141,000.00		141,000.00	126,266.65	4,733.35
Workers Compensation	23-215	2	208,000.00	205,000.00		205,000.00	198,111.00	6,889.00
Employee Group Health	23-220	2	1,223,500.00	1,199,500.00		1,199,500.00	946,126.23	53,373.77
Health Benefit Waiver	23-222	2	8,000.00	8,000.00		8,000.00	7,383.24	616.76
						-		-
MUNICIPAL COURT						-		-
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						-		-
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	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
POLICE DEPARTMENT						-		-
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						-		-
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	2	42,150.00	42,150.00		42,150.00	41,600.76	549.24
FIRST AID CONTRIBUTION	25-260	2	28,000.00	28,000.00		28,000.00	28,000.00	-
FIRE DEPARTMENT						-		-
Fire Hydrant Service	25-265	2	29,000.00	28,500.00		28,500.00	27,895.88	604.12
MUNICIPAL PROSECUTOR'S OFFICE						-		-
Other Expenses	25-275	2	13,000.00	13,000.00		13,000.00	10,000.00	3,000.00
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
STREETS AND ROAD MAINTENANCE						-		-
Other Expenses	26-290	2	10,000.00	10,000.00		10,000.00	3,646.76	6,353.24
Schedule C	26-290	2	6,000.00	6,000.00		6,000.00	6,000.00	-
OTHER PUBLIC WORKS FUNCTIONS						-		-
Salaries and Wages	26-300	1	974,100.00	934,100.00		934,100.00	803,420.88	30,679.12
Other Expenses	26-300	2	28,700.00	28,700.00		28,700.00	23,288.77	5,411.23
SOLID WASTE COLLECTION								*
Garbage	26-305	2	5,000.00	5,000.00		5,000.00	3,245.89	1,754.11
Recycling and Source Separation	26-305	2	6,500.00	6,500.00		6,500.00	4,969.44	1,530.56
BUILDING AND GROUNDS						-		-
Other Expenses	26-310	2	70,000.00	68,500.00		68,500.00	63,208.75	5,291.25
VEHICLE MAINTENANCE						-		-
Other Expenses	26-315	2	95,000.00	99,000.00		99,000.00	73,338.97	25,661.03
HEALTH AND HUMAN SERVICES						-		-
PUBLIC HEALTH SERVICES (Board of Health)						-		-
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
PUBLIC EMPLOYEES OCCUPATIONAL SAFETY						-	-	-
AND HEALTH ACT	27-330	2	4,000.00	4,000.00		4,000.00	1,848.51	2,151.49

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
ANIMAL CONTROL SERVICES						-		-
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		2,500.00		2,500.00	2,500.00	-
WELFARE/ADMINISTRATION OF PUBLIC						-		-
ASSISTANCE						-		-
Salaries and Wages	27-331	1				-		-
Other Expenses	27-331	2				-		-
RECREATION AND EDUCATION						-		-
RECREATION SERVICES AND PROGRAMS						-		-
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						-		-
Other Expenses	28-370	2	2,000.00	2,000.00		2,000.00	1,636.14	363.86
MAINTENANCE OF PARKS						-		-
Other Expenses	28-375	2	8,000.00	14,000.00		14,000.00	4,454.76	9,545.24
BEACH AND BOARDWALK OPERATIONS						-		-
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	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (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
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	100.00	100.00		100.00	-	100.00
Other Expenses	22-195	2	100.00	100.00		100.00	-	100.00
						-		-
CODE ENFORCEMENT OFFICER						-		-
Salaries and Wages	22-196	1	20,000.00	40,000.00		40,000.00	7,738.75	2,261.25
Other Expenses	22-196	2	1,000.00	1,000.00		1,000.00	250.00	750.00
						-		-
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						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
ELECTRICITY	31-430	2	85,000.00	85,000.00		85,000.00	77,000.00	8,000.00
STREET LIGHTING	31-435	2	50,000.00	50,000.00		50,000.00	45,000.00	5,000.00
TELEPHONE {EXCLUDING EQUIPMENT ACQUISITION}	31-440	2	23,500.00	23,500.00		23,500.00	17,329.51	6,170.49
WATER	31-445	2	7,200.00	7,200.00		7,200.00	6,836.35	363.65
GAS (NATURAL OR PROPANE)	31-446	2	19,200.00	18,700.00		18,700.00	16,236.03	2,463.97
FUEL OIL	31-447	2	90,000.00	95,000.00		95,000.00	63,955.43	31,044.57
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465	2	167,500.00	167,500.00		167,500.00	114,055.17	53,444.83
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
ACCUMULATED LEAVE COMPENSATION	30-415	1	10,000.00	15,000.00		15,000.00	15,000.00	-
CELEBRATION OF PUBLIC EVENTS						-		-
Other Expenses	30-420	2	29,700.00	28,700.00		28,700.00	24,276.71	4,423.29
						-		-
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						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		6,829,050.00	6,791,155.00	-	6,791,155.00	5,845,756.03	490,898.97
<b>B. Contingent</b>	35-470	2	500.00	500.00	XXXXXXXXXX	500.00	-	500.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		6,829,550.00	6,791,655.00	-	6,791,655.00	5,845,756.03	491,398.97
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	3,834,500.00	3,627,905.00	-	3,627,905.00	3,311,519.42	94,885.58
<b>Other Expenses (Including Contingent)</b>	34-201	2	2,995,050.00	3,163,750.00	-	3,163,750.00	2,534,236.61	396,513.39

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
CAPITAL ORDINANCES TO BE FUNDED	46-860		-	-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	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 & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		360,000.00	320,000.00		320,000.00	318,055.00	1,945.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	3,000.00		3,000.00	537.74	2,462.26
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>855,000.00</b>	<b>817,000.00</b>	<b>-</b>	<b>817,000.00</b>	<b>748,643.74</b>	<b>18,356.26</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>7,684,550.00</b>	<b>7,608,655.00</b>	<b>-</b>	<b>7,608,655.00</b>	<b>6,594,399.77</b>	<b>509,755.23</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
EMPLOYEE GROUP HEALTH	23-221	2				-		-
						-		-
STATE RECYCLING TAX (C. 311, P. L. 2007)	32-465	2	9,000.00	9,000.00		9,000.00	9,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
LOSAP	25-286	2	35,000.00	35,000.00		35,000.00	-	5,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
STORMWATER MANAGEMENT						-		-
Salaries and Wages	26-298	1	-	-		-	-	-
Other Expenses	26-298	2	5,000.00	5,000.00		5,000.00	2,500.00	2,500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		49,000.00	49,000.00	-	49,000.00	11,500.00	7,500.00

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
COMMUNITY BUS TRANSPORTATION (Seaside Heights)						-		-
Other Expenses	42-117	2				-		-
						-		-
CAD SYSTEM HARDWARE (Toms River)						-		-
Other Expenses	42-119	2	9,643.00	5,400.00		5,400.00	5,400.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		9,643.00	5,400.00	-	5,400.00	5,400.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2				-	-	-
						-	-	-
PRIVATE DONATIONS FOR EQUIPMENT	41-877	2		5,950.00		5,950.00	4,660.00	1,290.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE						-	-	-
State Share	41-506	2	21,461.00	21,461.00		21,461.00	21,461.00	-
Local Share	41-506	2	5,365.25	5,365.25		5,365.25	5,365.25	-
BODY ARMOR REPLACEMENT GRANT	41-505	2	1,591.15	1,682.98		1,682.98	1,682.98	-
DRUNK DRIVING ENFORCEMENT FUND	41-510	2		2,729.44		2,729.44	2,729.44	-
LOCAL MATCH FOR FUTURE GRANTS	41-594	2	4,500.00	4,500.00		4,500.00		4,500.00
CLEAN COMMUNITIES GRANT	41-602	2		13,486.68		13,486.68	13,486.68	-
RECYCLING TONNAGE GRANT	41-569	2	6,217.41	6,217.41		6,217.41	6,217.41	-
CDBG - HANDICAP ACCESSIBLE RAMP	41-672	2				-	-	-
OCEAN COUNTY TOURISM GRANT	41-878	2				-	-	-
OCEAN COUNTY TOURISM GRANT - LOCAL MATCH	41-878	2				-	-	-
OVER THE LIMIT UNDER ARREST	41-515	2				-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
CDBG - HANDICAP ACCESSIBILITY IMPROVEMENTS	41-673	2	14,555.39	32,000.00		32,000.00	32,000.00	-
FEDERAL EMERGENCY MANAGEMENT AGENCY	41-716	2				-	-	-
COPS IN SHOPS	41-694	2				-	-	-
ALCOHOL EDUCATION AND REHABILITATION FUND	41-501	2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "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 and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL ENERGY AUDIT PROGRAM	41-622	2				-	-	-
MUNICIPAL ENERGY AUDIT PROGRAM -MATCH	41-622	2				-	-	-
						-	-	-
BARNEGAT BAY NATIONAL ESTUARY PROGRAM '09	41-745	2				-	-	-
						-	-	-
CDBG - PLANNING ASSISTANCE GRANT	41-656	2				-	-	-
LOCAL ARTS PROGRAM	41-674	2		1,250.00		1,250.00	1,250.00	-
CDBG - ZONING ENFORCEMENT GRANT						-	-	-
HISTORY GRANT	41-689	2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		53,690.20	94,642.76	-	94,642.76	88,852.76	5,790.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		112,333.20	149,042.76	-	149,042.76	105,752.76	13,290.00
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	-	-	-	-	-	-
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	112,333.20	149,042.76	-	149,042.76	105,752.76	13,290.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		65,000.00	25,000.00	-	25,000.00	25,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		925,000.00	932,000.00	-	932,000.00	927,847.85	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
REIMBURSEMENT OF FEMA OVERPAYMENT	46-896			82,914.46	XXXXXXXXXX	82,914.46	82,914.46	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	82,914.46	XXXXXXXXXX	82,914.46	82,914.46	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		1,102,333.20	1,188,957.22	-	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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,102,333.20	1,188,957.22	-	1,188,957.22	1,141,515.07	13,290.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		8,786,883.20	8,797,612.22	-	8,797,612.22	7,735,914.84	523,045.23
<b>(M) Reserve for Uncollected Taxes</b>	50-899		430,000.00	450,000.00	XXXXXXXXXX	450,000.00	450,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		9,216,883.20	9,247,612.22	-	9,247,612.22	8,185,914.84	523,045.23

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	7,684,550.00	7,608,655.00	-	7,608,655.00	6,594,399.77	509,755.23
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	49,000.00	49,000.00	-	49,000.00	11,500.00	7,500.00
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	9,643.00	5,400.00	-	5,400.00	5,400.00	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	53,690.20	94,642.76	-	94,642.76	88,852.76	5,790.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	112,333.20	149,042.76	-	149,042.76	105,752.76	13,290.00
<b>(C) Capital Improvements</b>	44-999	65,000.00	25,000.00	-	25,000.00	25,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	925,000.00	932,000.00	-	932,000.00	927,847.85	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	82,914.46	XXXXXXXXXX	82,914.46	82,914.46	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	430,000.00	450,000.00	XXXXXXXXXX	450,000.00	450,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	9,216,883.20	9,247,612.22	-	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
		2020	2019	Cash in 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>	<b>08-500</b>	<b>188,400.00</b>	<b>137,053.52</b>	<b>137,053.52</b>
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			
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Rate Increase	08-520			
Rate Increase - Hydrants	08-520			
Capital Surplus	08-520			
Reserve to Pay Notes	08-520		1,296.48	1,296.48
Reserve for FEMA	08-520	20,000.00	167,350.00	167,350.00
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>1,010,450.00</b>	<b>1,107,750.00</b>	<b>1,117,587.67</b>

**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>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



**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>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512	-	-		-	-	-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	125,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	64,000.00		64,000.00	64,000.00	XXXXXXXXXX
Interest on Bonds	55-522	52,000.00	55,000.00		55,000.00	54,311.40	XXXXXXXXXX
Interest on Notes	55-523	-	2,000.00		2,000.00	1,017.36	XXXXXXXXXX
NJEIT Loan Principal and Interest	55-524	41,000.00	41,000.00		41,000.00	39,313.36	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**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>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Reimbursement of FEMA Overpayment	55-543	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	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 (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,500.00	2,500.00		2,500.00	2,500.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	1,010,450.00	1,107,750.00	-	1,107,750.00	994,089.36	24,302.76

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 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
Miscellaneous	08-505			
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Capital Surplus	08-520	-	-	-
Reserve to Pay Debt Service	08-520		21,919.00	21,919.00
Rate Increase	08-520			
Community Disaster Loan Proceeds	08-520			
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>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & 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>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	200,000.00	205,000.00		205,000.00	205,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	29,000.00	26,000.00		26,000.00	26,000.00	XXXXXXXXXX
Interest on Bonds	55-522	115,000.00	122,000.00		122,000.00	120,439.60	XXXXXXXXXX
Interest on Notes	55-523	1,500.00	3,000.00		3,000.00	2,082.28	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**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>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	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 (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	500.00		500.00	500.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	1,684,100.00	1,693,300.00	-	1,693,300.00	1,494,685.38	86,136.50



## 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>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**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>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**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>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & 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>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	30,000.00	45,000.00	XXXXXXXXXX	45,000.00	45,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	130,000.00	314,000.00		314,000.00	314,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	6,700.00	20,000.00		20,000.00	12,426.48	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**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>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Reimburseemnt of FEMA Overpayment			911,561.77	XXXXXXXXXX	911,561.77	911,561.77	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	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 (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	500.00		500.00	500.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL ELECTRIC UTILITY APPROPRIATIONS</b>	55-599	3,115,200.00	4,356,261.77	-	4,356,261.77	4,046,341.33	70,346.92

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-



## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

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; 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 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	6,665,268.36
Due from State of N.J.(c. 20, P.L. 1961)	1111000	7,702.58
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	131,205.85
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	3,570.88
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	6,807,747.67

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,931,054.13
Reserves for Receivables	2110200	134,776.73
Surplus	2110300	2,741,916.81
Total Liabilities, Reserves and Surplus	XXXXXX	6,807,747.67

School Tax Levy Unpaid	2220170	1,933,808.61
Less: School Tax Deferred	2220200	777,957.38
*Balance Included in Above "Cash Liabilities"	2220300	1,155,851.23

(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	2,520,751.01	2,176,236.11
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99.24%, 2018 98.51%)	2310200	18,888,830.18	18,296,406.87
Delinquent Taxes	2310300	261,146.14	246,778.74
Other Revenues and Additions to Income	2310400	2,243,468.25	2,624,319.79
Total Funds	2310500	23,914,195.58	23,343,741.51
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	8,258,960.07	8,132,416.59
School Taxes (Including Local and Regional)	2310700	3,859,389.00	3,790,884.00
County Taxes (Including Added Tax Amounts)	2310800	9,052,879.70	8,897,539.47
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,050.00	2,150.44
Total Expenditures and Tax Requirements	2311100	21,172,278.77	20,822,990.50
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	21,172,278.77	20,822,990.50
Surplus Balance - December 31st	2311400	2,741,916.81	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 do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

**BOROUGH OF LAVALLETTE**  
**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	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
<b>GENERAL CAPITAL</b>		-								
<b>Roads</b>		-								
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	
<b>Public Works</b>		-								
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	
<b>Buildings and Grounds</b>		-								
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		
<b>TOTAL - THIS PAGE</b>	XXXXX	1,660,000.00	-		-	85,250.00	-	-	574,750.00	1,000,000.00

**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	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Buildings and Grounds</b>		-							
Living Shoreline	8	90,000.00			4,500.00			85,500.00	
<b>Fire Department</b>		-							
Purchase of Fire Truck	9	400,000.00							400,000.00
Scott Packs	10	55,000.00			2,750.00			52,250.00	
<b>WATER UTILITY</b>		-							
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
<b>SEWER UTILITY</b>		-							
Improvements to Sewer System	13	200,000.00							200,000.00
<b>ELECTRIC UTILITY</b>		-							
Purchase of New Electric Meters	14	30,000.00			30,000.00				
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	1,925,000.00	-		44,750.00	-	-	280,250.00	1,600,000.00

**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	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	xxxxx	3,585,000.00	-	-	130,000.00	-	-	855,000.00	2,600,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
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
GENERAL CAPITAL		-							
Roads		-							
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			
Public Works		-							
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				
Buildings and Grounds		-							
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					
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>1,660,000.00</b>	<b>XXXXXXXXXX</b>	<b>660,000.00</b>	<b>700,000.00</b>	<b>300,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>



**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
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
Buildings and Grounds		-							
Living Shoreline	8	90,000.00	2020	90,000.00					
Fire Department		-							
Purchase of Fire Truck	9	400,000.00	2022			400,000.00			
Scott Packs	10	55,000.00	2020	55,000.00					
WATER UTILITY		-							
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			
SEWER UTILITY		-							
Improvements to Sewer System	13	200,000.00	2021		200,000.00				
ELECTRIC UTILITY		-							
Purchase of New Electric Meters	14	30,000.00	2020	30,000.00					
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	<b>1,925,000.00</b>	<b>xxxxxxxxxxx</b>	<b>325,000.00</b>	<b>200,000.00</b>	<b>1,400,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
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
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	xxxxx	3,585,000.00	xxxxxxxxxxx	985,000.00	900,000.00	1,700,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF LAVALLETTE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL	-			-						
Roads	-			-						
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			
Public Works	-			-						
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			
Buildings and Grounds 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			
<b>TOTAL - THIS PAGE</b>	1,660,000.00	-	-	135,250.00	-	-	1,524,750.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF LAVALLETTE**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Buildings and Grounds	-			-							
Living Shoreline	90,000.00			4,500.00			85,500.00				
Fire Department	-			-							
Purchase of Fire Truck	400,000.00			20,000.00			380,000.00				
Scott Packs	55,000.00			55,000.00							
WATER UTILITY	-										
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			
SEWER UTILITY	-			-							
Improvements to Sewer System	200,000.00							200,000.00			
ELECTRIC UTILITY	-			-							
Purchase of New Electric Meters	30,000.00			30,000.00							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
<b>TOTAL - THIS PAGE</b>	1,925,000.00	-	-	117,000.00	-	-	465,500.00	1,342,500.00	-	-	



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

**RESOLUTION**

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

- (a) \$ 6,051,744.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

	<p align="center"><b>Ayes</b></p> <p align="center">BOROWSKI FILIPPONE ZALOM STOGDILL FINTER LAMB</p>	<p align="center"><b>Nays</b></p>	<p align="center"><b>Abstained</b></p>
	<p align="center"><b>Absent</b></p>		

**SUMMARY OF REVENUES**

1. General Revenues				
Surplus Anticipated		08-100	\$	1,600,000.00
Miscellaneous Revenues Anticipated		13-099	\$	1,438,433.95
Receipts from Delinquent Taxes		15-499	\$	126,705.25
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	6,051,744.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX				
		07-192	\$	-
<b>Total Revenues</b>		13-299	\$	9,216,883.20

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,829,550.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 855,000.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 112,333.20
(c) Capital Improvements	44-999	\$ 65,000.00
(d) Municipal Debt Service	45-999	\$ 925,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 430,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 9,216,883.20

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 4th day of May, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of May, 2020, damico@lavallette.org, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

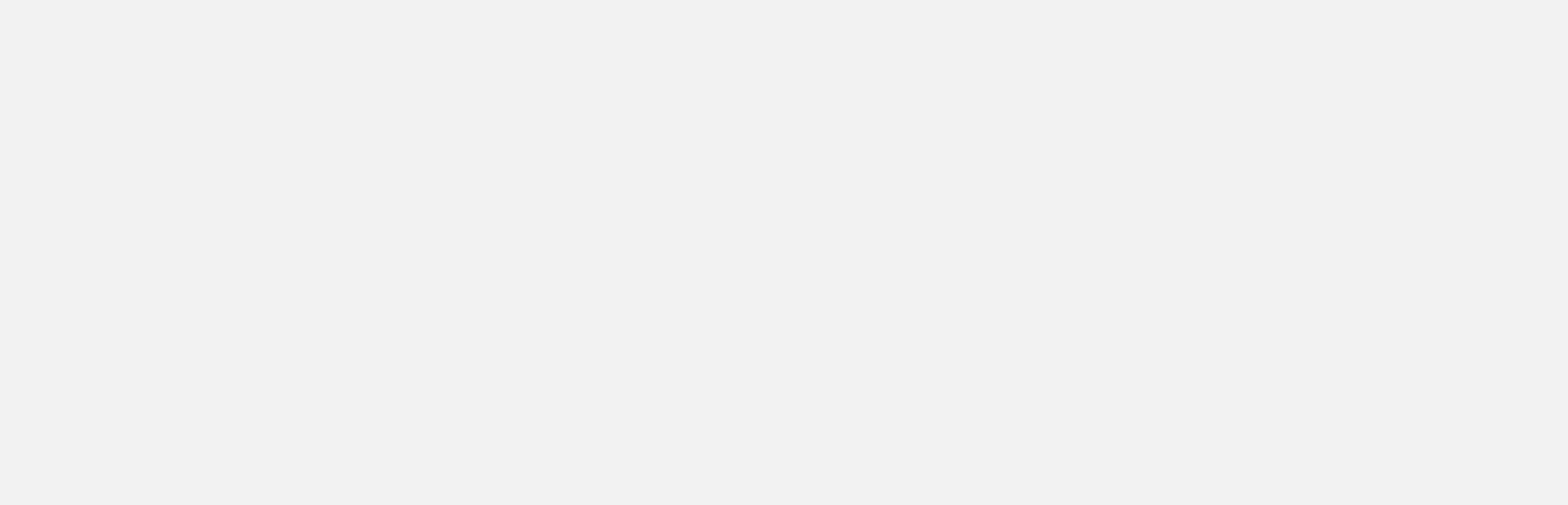


**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit:     **BOROUGH OF LAVALLETTE**    

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.

    5/4/2020      
Date

    damico@lavallette.org      
Clerk of the Governing Body