

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of May 21, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

GRAETZ
CAPRISTO
CASAGRANDE
KING
SHULER
WILLMS

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SPRING LAKE HEIGHTS, County of MONMOUTH, on May 4, 2020.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF SPRING LAKE HEIGHTS, on June 1, 2020 at 7:00pm o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		5,626,149.44
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		754,612.22
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		6,380,761.66
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.97% Percent of Tax Collections	365,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2020 - \$ _____ for Schools-State Aid 2019 - \$ _____	6,745,761.66
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,722,469.39
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		5,023,292.27
(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

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,753,796.99	2,425,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,753,796.99	2,425,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,490,439.17	2,361,303.05	-	-	-	-	-
Reserved	262,142.40	40,506.48	-	-	-	-	-
Unexpended Balances Canceled	1,215.42	23,190.47	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,753,796.99	2,425,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	6,753,796.99
Cap Base Adjustment:	
Subtotal	6,753,796.99
Exceptions Less:	
Total Other Operations	66,900.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	325,250.00
Total Additional Appropriations	
Total Capital Improvements	116,500.00
Total Debt Service	330,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	66,796.44
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	355,079.55
Total Exceptions	1,260,525.99
Amount on Which CAP is Applied	5,493,271.00
<u>2.5%</u> CAP	137,331.78
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,630,602.78

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		5,630,602.78
Additions:		
New Construction (Assessor Certification)		36,004.43
2018 Cap Bank		
2019 Cap Bank		
Total Additions		36,004.43
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	5,666,607.21
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	54,932.71
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	5,721,539.92

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	<u>\$ 600,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>85,000.00</u>
	<u>85,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>515,000.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>515,000.00</u></u>

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

Health Benefits Waiver	
Salaries and Wages	<u><u> </u></u>

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	5,023,377.55
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	5,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,017,877.55</u>
Plus 2% CAP Increase	<u>100,357.55</u>
ADJUSTED TAX LEVY	<u>5,118,235.10</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,118,235.10</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,118,235.10

Exclusions:

Allowable Shared Service Agreements Increase	\$6,000
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	\$8,844
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	\$21,000
Recycling Tax appropriation	\$5,500
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>41,343.62</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>\$1,215</u>

ADJUSTED TAX LEVY

5,158,363.30

Additions:

New Ratables - Increase for new construction	9,351,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.385</u>
New Ratable Adjustment to Levy	36,004.43
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,194,367.73

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,023,292.27

OVER OR (UNDER) 2% LEVY CAP

(171,075.46)

(must be equal or under for Introduction)

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		-
<hr/>		
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)		-
<hr/>		
2019		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020 - CY 2022)		-
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)		-
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2020		
Maximum Allowable Amount to be Raised by Taxation	5,194,368	
Amount to be Raised by Taxation for Municipal Purpose	5,023,292	
Available for Banking (CY 2021 - CY 2023)	171,075	
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Total Levy CAP Bank	171,075	
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	550,000.00	450,000.00	450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	550,000.00	450,000.00	450,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	20,000.00
Other	08-104			
Fees and Permits	08-105	71,882.17	68,000.00	92,604.65
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	55,000.00	65,000.00	61,907.86
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	50,000.00	43,823.88
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	51,800.00	20,000.00	67,345.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	238,682.17	223,000.00	285,681.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	50,000.00	100,000.00	68,889.59
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	100,000.00	68,889.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	20,000.00	20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Clean Communities Program	10-602		12,457.83	12,457.83
Recycling Tonnage Grant	10-569	2,462.22	2,625.87	2,625.87
Drunk Driving Enforcement Fund	10-510		8,000.00	8,000.00
Body Armor Replacement Fund	10-505		1,864.98	1,864.98
Bulletproof Vest Program	10-693		2,387.50	2,387.50
Distracting Driving Grant	10-508		6,600.00	6,600.00
Distracted Driving Crackdown	10-508		5,500.00	5,500.00
Drive Sober or Get Pulled Over	10-509		5,500.00	5,500.00
Clean Communities Program - Ch 159	10-602		13,860.26	13,860.26
Drunk Driving Enforcement Fund - Ch 159	10-510		2,500.00	2,500.00
Drive Sober or Get Pulled Over - Holiday - Ch 159	10-509		5,500.00	5,500.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,462.22	66,796.44	66,796.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	4,000.00	6,000.00	4,169.10
Uniform Fire Safety Act - Local Fees	08-106	3,000.00	2,000.00	5,528.00
Cable TV Franchise Fees	08-117	70,000.00	74,668.00	74,668.00
Cell Tower Rental Fees	08-240	130,000.00	130,000.00	156,665.55
Fiber Optic Franchise Fees	08-241	30,000.00	33,630.00	33,630.69
Open Space Fund- Debt Service Contribution	08-225	75,000.00	75,000.00	57,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	312,000.00	321,298.00	331,661.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	550,000.00	450,000.00	450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	238,682.17	223,000.00	285,681.39
Total Section B: State Aid Without Offsetting Appropriations	09-001	399,325.00	399,325.00	399,325.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	100,000.00	68,889.59
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	20,000.00	20,000.00	20,000.00
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	2,462.22	66,796.44	66,796.44
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	312,000.00	321,298.00	331,661.34
Total Miscellaneous Revenues	13-099	1,022,469.39	1,130,419.44	1,172,353.76
4. Receipts from Delinquent Taxes	15-499	150,000.00	150,000.00	169,512.33
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,722,469.39	1,730,419.44	1,791,866.09
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,023,292.27	5,023,377.55	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,023,292.27	5,023,377.55	5,241,332.30
7. Total General Revenues	13-299	6,745,761.66	6,753,796.99	7,033,198.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration:						-		-
Salaries & Wages	20-100	1	52,000.00	40,000.00		49,000.00	48,317.51	682.49
Other Expenses	20-100	2	70,000.00	70,000.00		80,000.00	79,733.25	266.75
Mayor and Council:						-		-
Salaries & Wages	20-110	1	20,000.00	20,000.00		18,200.00	18,134.15	65.85
Other Expenses	20-110	2	2,000.00	2,000.00		2,000.00	2,000.00	-
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	92,780.00	90,780.00		88,280.00	87,511.11	768.89
Other Expenses	20-120	2	17,500.00	20,000.00		20,000.00	15,097.25	4,902.75
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130	1	50,000.00	50,000.00		32,000.00	26,228.42	5,771.58
Other Expenses	20-130	2	52,000.00	52,000.00		53,800.00	52,211.33	1,588.67
AUDIT SERVICES:						-		-
Other Expenses	20-135	2	20,000.00	19,000.00		19,000.00	19,000.00	-
REVENUE ADMINISTRATION (Tax Collection):						-		-
Salaries & Wages	20-145	1	58,250.00	47,000.00		57,000.00	56,764.04	235.96
Other Expenses	20-145	2	32,000.00	31,000.00		33,500.00	31,168.83	2,331.17
						-		-
						-		-

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
TAX ASSESSMENT ADMINISTRATION:						-	-	
Salaries & Wages	20-150	1	41,000.00	32,000.00		32,000.00	28,841.35	3,158.65
Other Expenses	20-150	2	3,000.00	2,500.00		2,500.00	1,638.75	861.25
Other Expenses- Assessment Pilot Program	20-150	2	14,000.00	14,000.00		11,596.75	11,596.75	-
LEGAL SERVICES:						-	-	
Other Expenses	20-155	2	65,000.00	60,000.00		75,000.00	65,266.85	9,733.15
ENGINEERING SERVICES:						-	-	
Salaries & Wages	20-165	1	28,000.00	21,000.00		31,000.00	26,287.50	4,712.50
Other Expenses	20-165	2	2,000.00	2,000.00		-	-	-
						-	-	
						-	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW (NJSA 40:550-1)						-		-
PLANNING BOARD:						-		-
Salaries & Wages	21-180	1	4,000.00	2,800.00		2,800.00	2,704.03	95.97
Other Expenses	21-180	2	10,000.00	15,000.00		10,500.00	6,099.67	4,400.33
ZONING BOARD OF ADJUSTMENT:						-		-
Salaries & Wages	21-185	1	4,000.00	2,800.00		2,800.00	2,704.03	95.97
Other Expenses	21-185	2	4,000.00	4,000.00		4,000.00	2,038.67	1,961.33
BEAUTIFICATION COMMITTEE:						-		-
Other Expenses	21-185	2	1,000.00	1,000.00		1,000.00		1,000.00
ZONING CODE ENFORCEMENT:						-		-
Salaries & Wages	21-190	1	35,000.00	23,000.00		29,000.00	28,915.00	85.00
Other Expenses	21-190	2	2,000.00	1,000.00		1,000.00	85.00	915.00
						-		-
INSURANCE (NJSA 40A:4-45.3(00)):						-		-
Employee Group Insurance	23-220	2	515,000.00	510,000.00		505,000.00	446,465.48	58,534.52
Worker Compensation Insurance	23-215	2	200,000.00	190,000.00		190,000.00	190,000.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
POLICE:						-		-
Salaries & Wages	25-240	1	1,711,579.00	1,643,000.00		1,613,000.00	1,589,156.71	23,843.29
Other Expenses	25-240	2	105,000.00	130,000.00		160,000.00	159,479.88	520.12
EMERGENCY MANAGEMENT:						-		-
Salaries & Wages	25-252	1	3,100.00	3,100.00		600.00		600.00
Other Expenses	25-252	2	7,500.00	7,500.00		7,500.00	7,403.73	96.27
						-		-
FIRST AID CONTRIBUTIONS	25-260	2	25,000.00	25,000.00		25,000.00	25,000.00	-
FIRE SAFETY ACT:						-		-
Salaries & Wages	25-265	1	15,000.00	15,000.00		15,000.00	11,220.00	3,780.00
Other Expenses	25-265	2	2,000.00	1,900.00		1,900.00	296.00	1,604.00
FIRE DEPARTMENT:						-		-
Other Expenses	25-265	2	75,000.00	90,000.00		90,000.00	89,897.43	102.57
Aid to Volunteer Fire Company	25-265	2	65,000.00	65,000.00		65,000.00	65,000.00	-
MUNICIPAL PROSECUTORS OFFICE:						-		-
Salaries & Wages	25-275	1	15,500.00	15,000.00		15,000.00	14,061.39	938.61
Other Expenses	25-275	2	1,000.00	500.00		500.00		500.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT:						-		-
Salaries & Wages	43-490	1	19,000.00	18,000.00		16,500.00	15,996.89	503.11
Other Expenses	43-490	2	3,500.00	1,500.00		3,500.00	3,306.46	193.54
PUBLIC DEFENDER:						-		-
Other Expenses	43-495	2	1,000.00	800.00		800.00	800.00	-
PUBLIC WORKS:						-		-
PUBLIC WORKS DEPARTMENT:						-		-
Salaries & Wages	26-290	1	721,621.44	707,472.00		692,472.00	685,275.56	7,196.44
Other Expenses	26-290	2	12,000.00	11,000.00		11,000.00	10,121.30	878.70
STREETS AND ROADS MAINTENANCE:						-		-
Other Expenses	26-305	2	22,000.00	22,000.00		21,500.00	16,277.48	5,222.52
SOLID WASTE AND RECYCLING:						-		-
Other Expenses	26-305	2	2,500.00	2,500.00		2,500.00	2,184.82	315.18
BUILDINGS AND GROUNDS:						-		-
Other Expenses	26-310	2	45,000.00	45,000.00		40,000.00	32,025.53	7,974.47
VEHICLE MAINTENANCE:						-		-
Other Expenses	26-315	2	70,000.00	65,000.00		70,000.00	69,546.78	453.22
						-		-
						-		-
						-		-

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
SNOW REMOVAL:						-		-
Salaries & Wages - Overtime	26-290	1	15,000.00	25,000.00		25,000.00	25,000.00	-
Other Expenses	26-290	2	15,000.00	25,000.00		25,000.00	13,453.09	11,546.91
HEALTH AND HUMAN SERVICES:						-		-
PUBLIC HEALTH SERVICES (Board of Health):						-		-
Salaries & Wages	27-330	1	1,500.00	1,400.00		1,400.00	1,325.00	75.00
Other Expenses	27-330	2	250.00	250.00		250.00	81.74	168.26
ENVIRONMENTAL COMMISSION:						-		-
Other Expenses	27-335	2	1,500.00	1,500.00		1,500.00	457.60	1,042.40
ANIMAL CONTROL SERVICES:						-		-
Other Expenses	27-340	2	6,000.00	4,250.00		5,850.00	3,850.00	2,000.00
						-		-
PARKS AND RECREATION:						-		-
RECREATION SERVICES AND PROGRAMS:						-		-
Salaries & Wages	28-370	1	7,000.00	6,500.00		6,500.00	5,916.79	583.21
Other Expenses	28-370	2	4,000.00	4,000.00		4,000.00	4,000.00	-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNCLASSIFIED:						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Utilities and Fuel	31-430	2	250,000.00	250,000.00		247,303.25	227,824.19	19,479.06
LANDFILL/SOLID WASTE DISPOSAL:						-		-
Sanitary Landfill - Other Expenses	32-465	2	245,000.00	195,000.00		235,000.00	225,330.00	9,670.00
						-		-
ACCUMLATED LEAVE COMPENSATION	30-415	1	1.00	32,500.00		-		-
SALARY AND WAGE ADJUSTMENT	30-415	1	1.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		4,862,082.44	4,747,552.00	-	4,764,552.00	4,563,097.34	201,454.66
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX			-
Total Operations Including Contingent - within	34-201		4,863,082.44	4,748,552.00	-	4,764,552.00	4,563,097.34	201,454.66
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,894,332.44	2,806,352.00	-	2,737,552.00	2,684,359.48	53,192.52
Other Expenses (Including Contingent)	34-201	2	1,968,750.00	1,942,200.00	-	2,027,000.00	1,878,737.86	148,262.14

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
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		102,250.00	101,000.00		101,000.00	101,000.00	-
Social Security System (O.A.S.I.)	36-472		220,000.00	230,000.00		215,000.00	203,299.96	11,700.04
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		429,817.00	412,719.00		412,719.00	412,719.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00			-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,000.00	1,000.00		-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		763,067.00	744,719.00	-	728,719.00	717,018.96	11,700.04
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		5,626,149.44	5,493,271.00	-	5,493,271.00	5,280,116.30	213,154.70

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	2,400.00	2,400.00		2,400.00	400.00	
						-	-	
RECYCLING TAX	32-465	2	5,500.00	5,500.00		5,500.00	-	
						-	-	
RESERVE FOR TAX APPEALS	30-426	2	500.00	500.00		500.00	-	
						-	-	
LENGTH OF SERVICE AWARD PROGRAM:						-	-	
Volunteer First Aid Squad	25-286	2	13500	13,500.00		13,500.00	4,875.00	
Volunteer Fire Company	25-286	2	30000	45,000.00		45,000.00	21,974.00	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		51,900.00	66,900.00	-	66,900.00	39,651.00	27,249.00

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							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SHARED SERVICE AGREEMENTS					-		-	
Southern Monmouth County Alliance to Prevent Alcoholism/Drug Abuse					-		-	
Other Expense	42-111	2	4,400.00	4,400.00		4,400.00	4,089.33	310.67
Spring Lake Heights BOE- Ground Maintenance					-		-	
Salaries & Wages	42-110	1	20,000.00	20,000.00		20,000.00	20,000.00	-
Monmouth County Regional Health Commission	42-111	2	55,000.00	55,000.00		55,000.00	48,833.00	6,167.00
Monmouth County Public Safety Awareness Point	42-106	2	2,000.00	2,000.00		2,000.00		2,000.00
Belmar - Dispatch Services	42-115	2	117,000.00	114,000.00		114,000.00	113,651.00	349.00
Spring Lake - Construction Dept	42-118	2	59,000.00	58,000.00		58,000.00	56,017.97	1,982.03
Shared Services- Municipal Court:						-		-
Other Expense	42-108	2	66,000.00	64,000.00		64,000.00	64,000.00	-
Monmouth County Senior Transportation	42-117	2	3,600.00	3,600.00		3,600.00	3,224.00	376.00
						-		-
Spring Lake Heights BOE- Facilities Charge	42-110	2	4,250.00	4,250.00		4,250.00	4,250.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		331,250.00	325,250.00	-	325,250.00	314,065.30	11,184.70

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

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								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Program	41-602	2		12,457.83		12,457.83	12,457.83	-
Recycling Tonnage Grant	41-569	2	2,462.22	2,625.87		2,625.87	2,625.87	-
Drunk Driving Enforcement Fund	41-510	1		8,000.00		8,000.00	8,000.00	-
Body Armor Replacement Fund	41-505	2		1,864.98		1,864.98	1,864.98	-
Bulletproof Vest Program	41-693	2		2,387.50		2,387.50	2,387.50	-
Distracting Driving Grant	41-508	1		6,600.00		6,600.00	6,600.00	-
Distracted Driving Crackdown	41-508	1		5,500.00		5,500.00	5,500.00	-
Drive Sober or Get Pulled Over	41-509	1		5,500.00		5,500.00	5,500.00	-
Clean Communities Program - Ch 159	41-602	2		13,860.26		13,860.26	13,860.26	-
Drunk Driving Enforcement Fund - Ch 159	41-510	1		2,500.00		2,500.00	2,500.00	-
Drive Sober or Get Pulled Over - Holiday - Ch 159	41-509	1		5,500.00		5,500.00	5,500.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			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
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
Total Public and Private Programs Offset by Revenues	40-999		2,462.22	66,796.44	-	66,796.44	66,796.44	-
Total Operations - Excluded from "CAPS"	34-305		385,612.22	458,946.44	-	458,946.44	420,512.74	38,433.70
Detail:								
Salaries & Wages	34-305	1	20,000.00	53,600.00	-	53,600.00	53,600.00	-
Other Expenses	34-305	2	365,612.22	405,346.44	-	405,346.44	366,912.74	38,433.70

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		-	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
						-		-
IMPROVEMENTS TO MUNICIPAL FACILITIES	44-903	2		10,000.00		10,000.00	10,000.00	-
RESERVE FOR:						-		-
PUBLIC WORKS VEHICLES AND EQUIPMENT	44-903	2		9,000.00		9,000.00	9,000.00	-
FIRE EQUIPMENT	44-903	2		17,500.00		17,500.00	11,646.00	5,854.00
ROAD AND DRAINAGE IMPROVEMENTS	44-903	2		10,000.00		10,000.00	5,300.00	4,700.00
FIRE EMERGENCY NOTIFICATION SYSTEM	44-903	2				-		-
POLICE EQUIPMENT	44-903	2		20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		-	116,500.00	-	116,500.00	105,946.00	10,554.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		120,000.00	115,000.00		115,000.00	115,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		34,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		42,000.00	42,000.00		42,000.00	42,000.00	XXXXXXXXXX
Interest on Notes	45-935		47,000.00	47,000.00		47,000.00	46,480.54	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
						-		XXXXXXXXXXXX
						-		XXXXXXXXXXXX
						-		XXXXXXXXXXXX
						-		XXXXXXXXXXXX
CAPITAL LEASE OBLIGATIONS:						-		XXXXXXXXXXXX
Principal and Interest - Fire Truck	45-940	2	90,000.00	90,000.00		90,000.00	89,876.08	XXXXXXXXXXXX
Principal and Interest - Police Vehicles	45-942	2	36,000.00	36,000.00		36,000.00	35,427.96	XXXXXXXXXXXX
						-		XXXXXXXXXXXX
						-		XXXXXXXXXXXX
						-		XXXXXXXXXXXX
						-		XXXXXXXXXXXX
						-		XXXXXXXXXXXX
						-		XXXXXXXXXXXX
						-		XXXXXXXXXXXX
						-		XXXXXXXXXXXX
						-		XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		754,612.22	905,446.44	-	905,446.44	855,243.32	48,987.70

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
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		754,612.22	905,446.44	-	905,446.44	855,243.32	48,987.70
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		6,380,761.66	6,398,717.44	-	6,398,717.44	6,135,359.62	262,142.40
(M) Reserve for Uncollected Taxes	50-899		365,000.00	355,079.55	XXXXXXXXXX	355,079.55	355,079.55	XXXXXXXXXX
9. Total General Appropriations	34-499		6,745,761.66	6,753,796.99	-	6,753,796.99	6,490,439.17	262,142.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	5,626,149.44	5,493,271.00	-	5,493,271.00	5,280,116.30	213,154.70
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	51,900.00	66,900.00	-	66,900.00	39,651.00	27,249.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	331,250.00	325,250.00	-	325,250.00	314,065.30	11,184.70
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	2,462.22	66,796.44	-	66,796.44	66,796.44	-
Total Operations Excluded from "CAPS"	34-305	385,612.22	458,946.44	-	458,946.44	420,512.74	38,433.70
(C) Capital Improvements	44-999	-	116,500.00	-	116,500.00	105,946.00	10,554.00
(D) Municipal Debt Service	45-999	369,000.00	330,000.00	-	330,000.00	328,784.58	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	365,000.00	355,079.55	XXXXXXXXXX	355,079.55	355,079.55	XXXXXXXXXX
Total General Appropriations	34-499	6,745,761.66	6,753,796.99	-	6,753,796.99	6,490,439.17	262,142.40

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	100,000.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00	200,000.00	200,000.00
Rents	08-503			
Miscellaneous	08-505	2,175,000.00	2,225,000.00	2,177,069.39
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	2,275,000.00	2,425,000.00	2,377,069.39

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	360,267.00	433,500.00		435,500.00	433,695.21	1,804.79
Other Expenses	55-502	375,000.00	374,000.00		404,000.00	398,227.82	5,772.18
NJSWA Raw Water Charge	55-502	146,000.00	170,000.00		170,000.00	147,198.98	22,801.02
NJSWA Treatment/Transmission Charge	55-502	537,000.00	560,000.00		548,724.00	548,724.00	-
South Monmouth Regional Sewer Authority	55-502	641,678.00	610,000.00		610,000.00	606,787.29	3,212.71
Wall Township Sewer Charges	55-502	7,500.00	10,000.00		10,000.00	6,138.83	3,861.17
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512		40,690.00		9,051.39	9,051.39	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	75,000.00	70,000.00		70,000.00	70,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	8,000.00	11,250.00		11,250.00	11,168.80	XXXXXXXXXX
Interest on Notes	55-523	45,000.00	41,000.00		56,000.00	32,890.73	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	43,555.00	53,560.00		53,560.00	53,560.00	-
Social Security System (O.A.S.I.)	55-541	35,000.00	40,000.00		35,914.61	32,860.00	3,054.61
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	2,275,000.00	2,425,000.00	-	2,425,000.00	2,361,303.05	40,506.48

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

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	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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:

Emergency Management Donations, Parks and Recreation Donations, Board of Recreation Commission, Municipal Public Defender, POAA, Uniform Fire Safety Act
 Community Center Donations, Kids SAFE donations, Law Enforcement Trust, Storm Recovery Trust, Open Space, Recreation, Farmland and Historic Preservation
 Recycling Program, Accumulated Absencees, Developers Escrow Fund

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	4,814,528.20
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	193,109.80
Tax Title Lien Receivable	1110400	48,667.02
Property Acquired by Tax Title Lien Liquidation	1110500	28,900.00
Other Receivables	1110600	2,966.05
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	5,088,171.07

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,921,480.82
Reserves for Receivables	2110200	273,642.87
Surplus	2110300	893,047.38
Total Liabilities, Reserves and Surplus	XXXXXX	5,088,171.07

School Tax Levy Unpaid	2220170	4,192,029.75
Less: School Tax Deferred	2220200	1,083,894.75
*Balance Included in Above "Cash Liabilities"	2220300	3,108,135.00

(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	783,734.35	783,734.35
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	17,761,868.05	17,332,710.38
Delinquent Taxes	2310300	169,512.33	208,273.10
Other Revenues and Additions to Income	2310400	1,467,080.85	1,300,766.20
Total Funds	2310500	20,182,195.58	19,625,484.03
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	6,397,502.02	6,066,360.27
School Taxes (Including Local and Regional)	2310700	9,129,575.00	8,993,588.00
County Taxes (Including Added Tax Amounts)	2310800	3,615,477.30	3,591,833.64
Special District Taxes	2310900	130,563.00	124,034.00
Other Expenditures and Deductions from Income	2311000	16,030.88	65,933.77
Total Expenditures and Tax Requirements	2311100	19,289,148.20	18,841,749.68
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	19,289,148.20	18,841,749.68
Surplus Balance - December 31st	2311400	893,047.38	783,734.35

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	893,047.38
Current Surplus Anticipated in 2020 Budget	2311600	550,000.00
Surplus Balance Remaining	2311700	343,047.38

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

**BOROUGH OF SPRING LAKE HEIGHTS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2020 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Borough. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

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

Local Unit

BOROUGH OF SPRING LAKE HEIGHTS

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	
Various Capital Improvements 2020	2020-1	-			-			-	
		-							
Various Utility Improvements 2020	2020-2	6,000,000.00						6,000,000.00	
		-							
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	xxxxx	6,000,000.00	-	-	-	-	-	6,000,000.00	-

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

Local Unit

BOROUGH OF SPRING LAKE HEIGHTS

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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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit

BOROUGH OF SPRING LAKE HEIGHTS

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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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	6,000,000.00	-	-	-	-	-	6,000,000.00	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF SPRING LAKE HEIGHTS

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
Various Capital Improvements 2020	2020-1	-							
		-							
Various Utility Improvements 2020	2020-2	6,000,000.00							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	6,000,000.00	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF SPRING LAKE HEIGHTS

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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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF SPRING LAKE HEIGHTS

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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TOTAL - ALL PROJECTS	XXXXX	6,000,000.00	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF SPRING LAKE HEIGHTS

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
Various Capital Improvements 2020	-			-						
	-			-						
Various Utility Improvements 2020	6,000,000.00							6,000,000.00		
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TOTAL - THIS PAGE	6,000,000.00	-	-	-	-	-	-	6,000,000.00	-	-

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

Local Unit

BOROUGH OF SPRING LAKE HEIGHTS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	6,000,000.00	-	-	-	-	-	-	6,000,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

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

- (a) \$ 5,023,292.27 (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) \$ 133,234.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> <p style="margin: 0;">Ayes</p> <p style="margin: 0; text-align: center;">CAPRISTO CASAGRANDE KING SHULER WILLMS</p> </div>	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> <p style="margin: 0;">Nays</p> </div>		<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> <p style="margin: 0;">Abstained</p> </div>	
				<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> <p style="margin: 0;">Absent</p> <p style="margin: 0; text-align: center;">GRAETZ</p> </div>	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	550,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,022,469.39
Receipts from Delinquent Taxes	15-499	\$	150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	5,023,292.27
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	\$	-
Total Revenues	13-299	\$	6,745,761.66

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,863,082.44
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 763,067.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 385,612.22
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 369,000.00
(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	\$ 365,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 6,745,761.66

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 1st day of June, 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 1st day of June, 2020, jgillis@springlakehts.com, Clerk
Signature

BOROUGH OF SPRING LAKE HEIGHTS OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

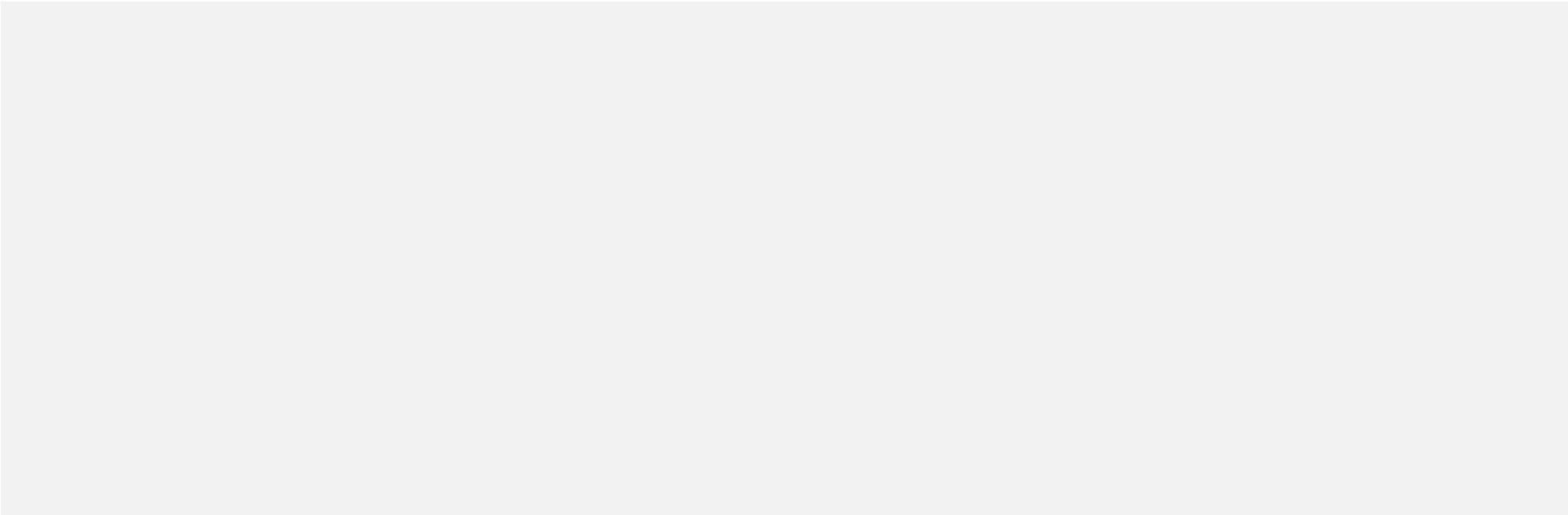
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	133,234.00	130,563.00	130,563.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1	1,000.00	1,000.00	1,000.00	-	
Interest Income	54-113				Other Expenses	54-385-2	57,234.00	54,563.00	54,563.00	-	
					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	133,234.00	130,563.00	130,563.00	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	11/02/2004 <i>(Date)</i>	Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:	\$	0.01	Payment of Bond Principal	54-920-2	62,000.00	62,000.00	57,000.00	XXXXXXXXXX			
Total Tax Collected to date:	\$	1,866,027.60	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX			
Total Expended to date:	\$	1,865,515.60	Interest on Bonds	54-930-2	13,000.00	13,000.00	-	XXXXXXXXXX			
Total Acreage Preserved to date:		12.600 <i>(Acres)</i>	Interest on Notes	54-935-2				XXXXXXXXXX			
Recreation land preserved in 2019:		<i>(Acres)</i>	Reserve for Future Use	54-950-2				-			
Farmland preserved in 2019:		<i>(Acres)</i>	Total Trust Fund Appropriations:	54-499	133,234.00	130,563.00	112,563.00	-			

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

Contracting Unit: ROUGH OF SPRING LAKE HEIGHTS

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.

6/1/2020
Date

jgillis@springlakehts.com
Clerk of the Governing Body