

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MANTOLOKING

COUNTY: OCEAN

<u>E. Laurence White</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
---	---

Governing Body Members	
Name	Term Expires
<u>Douglas Nelson</u>	<u>12/31/2020</u>
<u>Anthony Amarante</u>	<u>12/31/2020</u>
<u>Evan S. Gillingham</u>	<u>12/31/2021</u>
<u>F. Bradford Batcha</u>	<u>12/31/2021</u>
<u>Lynn O' Mealia</u>	<u>12/31/2022</u>
<u>D' Arcy Green</u>	<u>12/31/2022</u>

Municipal Officials	
<u>Beverly A. Konopada</u>	<u>7/1/2015</u>
Municipal Clerk	Date of Orig. Appt.
<u>April J. Yezzi</u>	<u>C-1816</u>
Tax Collector	Cert. No.
<u>April J. Yezzi</u>	<u>T-8188</u>
Chief Financial Officer	Cert. No.
<u>Robert S. Oliwa</u>	<u>N-0840</u>
Registered Municipal Accountant	Cert. No.
<u>Jean Cipriani</u>	<u>414</u>
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

Borough of Mantoloking
202 Downer Avenue, P.O. Box 247
Mantoloking, NJ 08738

Fax #: 732-475-7671

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of MANTOLOKING, 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 May 22, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Evan S. Gillingham
Anthony Amarante
F. Bradford Batcha
Lynn O'Mealia
D'Arcy Green
Douglas Nelson

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MANTOLOKING, County of OCEAN, on May 19, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough of Mantoloking, on June 16, 2020 at 5:30 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)}	4,617,579.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	741,848.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	741,848.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.12% Percent of Tax Collections	302,428.00
4. Total General Appropriations (Item 9, Sheet 29)	5,661,855.00
Building Aid Allowance 2020 - \$ _____	
for Schools-State Aid 2019 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,617,052.00
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)	4,044,803.00
(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

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,283,897.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	15,477.84						
Emergency Appropriations	190,000.00	-	-	-	-	-	-
Total Appropriations	5,489,374.84	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,940,267.63	-	-	-	-	-	-
Reserved	549,107.21	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,489,374.84	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	5,283,897.00
Cap Base Adjustment:	
Subtotal	<u>5,283,897.00</u>
Exceptions Less:	
Total Other Operations	130,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	14,000.00
Total Capital Improvements	27,500.00
Total Debt Service	347,650.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	6,886.00
Judgements	40,000.00
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	302,528.00
Total Exceptions	<u>868,564.00</u>
Amount on Which CAP is Applied	4,415,333.00
<u>2.5% CAP</u>	<u>110,383.33</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,525,716.33

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,525,716.33
Additions:		
New Construction (Assessor Certification)		93,254.89
2018 Cap Bank		100,710.98
2019 Cap Bank		41,865.08
Total Additions		<u>235,830.95</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>4,761,547.28</u>
Additional Increase to COLA rate:	3.5%	
Amount of Increase allowable:	1.0%	<u>44,153.33</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>4,805,700.61</u>

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>\$ 414,852.51</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>127,842.51</u>
	<u>287,010.00</u>

Budgeted Group Insurance - Inside CAP	<u>287,010.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>-</u>
--------------------------------------	----------

Budgeted Group Insurance - Outside CAP	<u>-</u>
--	----------

TOTAL	<u><u>287,010.00</u></u>
-------	--------------------------

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	<u>\$ 10,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 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	3,844,276.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,844,276.00</u>
Plus 2% CAP Increase	<u>76,885.52</u>
ADJUSTED TAX LEVY	<u>3,921,161.52</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,921,161.52</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

3,921,161.52

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	17,712.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	10,150.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>27,862.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

3,949,023.52

Additions:

New Ratables - Increase for new construction	34,411,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.271</u>
New Ratable Adjustment to Levy	93,254.89
Amounts approved by Referendum	
Levy CAP Bank Applied	2,525.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

4,044,803.41

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

4,044,803.00

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(0.41)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017		
Maximum Allowable Amount to be Raised by Taxation	3,470,566	
Amount to be Raised by Taxation for Municipal Purpose	<u>3,470,566</u>	
Available for Banking (CY 2020)	-	
Amount Used in 2020	<u> </u>	
Balance to Expire	<u><u> </u></u>	
2018		
Maximum Allowable Amount to be Raised by Taxation	3,853,728	
Amount to be Raised by Taxation for Municipal Purpose	<u>3,680,265</u>	
Available for Banking (CY 2020 - CY 2021)	173,463	
Amount Used in 2020	<u>2,525</u>	
Balance to Carry Forward (CY 2021)	<u><u>170,938</u></u>	
2019		
Maximum Allowable Amount to be Raised by Taxation	3,866,411	
Amount to be Raised by Taxation for Municipal Purpose	<u>3,844,276</u>	
Available for Banking (CY 2020 - CY 2022)	22,135	
Amount Used in 2020	<u> </u>	
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>22,135</u></u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	4,044,803	
Amount to be Raised by Taxation for Municipal Purpose	<u>4,044,803</u>	
Available for Banking (CY 2021 - CY 2023)	0	
Total Levy CAP Bank	<u><u>193,073</u></u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	830,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	830,000.00	700,000.00	700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	22,950.00	35,000.00	22,982.29
Other	08-109			
Interest and Costs on Taxes	08-112	20,000.00	15,000.00	20,348.91
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	13,500.00	10,000.00	17,918.79
Anticipated Utility Operating Surplus	08-114			
Sewer Service Revenue	08-123	173,151.00	159,000.00	173,151.76

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	229,601.00	219,000.00	234,401.75

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	170,000.00	135,000.00	214,730.00
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	170,000.00	135,000.00	214,730.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	10,409.00	22,363.84	22,363.84

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			
Reserve for Insurance Proceeds	08-240			
Reserve for Payment of Debt Service	08-227			
Reserve for Sale of Municipal Assets	08-124			
General Capital Fund Surplus	08-228			
Increase in Beach Badge Fees	08-108		12,000.00	12,000.00
FEMA Receivables	08-241			
CATV Franchise Fees	08-117	5,200.00	5,295.00	5,294.90
Recycling	08-242			
Reserve for FEMA Reimbursements	08-243			
Reserve for FEMA Reimbursements	08-244			
Reserve for Beach Replenishment	08-245			
Reserve for Judgments	08-246			
Non-Federal Cost Share Match Program - State of New Jersey	08-247			
Non-Federal Cost Share Match Program - County of Ocean	08-248			

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	5,200.00	17,295.00	17,294.90

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	830,000.00	700,000.00	700,000.00
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	229,601.00	219,000.00	234,401.75
Total Section B: State Aid Without Offsetting Appropriations	09-001	147,440.00	147,440.00	147,440.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	170,000.00	135,000.00	214,730.00
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	190,000.00	175,000.00	192,311.27
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	10,409.00	22,363.84	22,363.84
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,200.00	17,295.00	17,294.90
Total Miscellaneous Revenues	13-099	752,650.00	716,098.84	828,541.76
4. Receipts from Delinquent Taxes	15-499	34,402.00	39,000.00	41,426.55
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,617,052.00	1,455,098.84	1,569,968.31
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	4,044,803.00	3,844,276.00	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	4,044,803.00	3,844,276.00	4,160,437.25
7. Total General Revenues	13-299	5,661,855.00	5,299,374.84	5,730,405.56

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 FUNCTIONS								-
								-
MUNICIPAL CLERK'S OFFICE								-
Salaries and Wages	20-120	1	167,723.00	156,127.00		156,127.00	153,727.20	2,399.80
Other Expenses	20-120	2	90,012.00	103,726.00		94,726.00	87,678.70	7,047.30
								-
FINANCIAL ADMINISTRATION								-
Salaries and Wages	20-130	1	153,365.00	149,498.00		149,498.00	133,994.17	15,503.83
Other Expenses	20-130	2	45,700.00	55,550.00		55,550.00	27,623.55	27,926.45
								-
AUDITING SERVICES								-
Other Expenses	20-135	2	29,500.00	32,000.00		32,000.00	27,400.00	4,600.00
								-
COLLECTION OF TAXES								-
Salaries and Wages	20-145	1	3,150.00					-
Other Expenses	20-145	2	2,500.00	2,500.00		2,500.00	941.33	1,558.67
								-
ASSESSMENT OF TAXES								-
Salaries and Wages	20-150	1	20,100.00	17,777.00		17,827.00	17,777.04	49.96
Other Expenses	20-150	2	4,000.00	3,125.00		3,125.00	1,153.85	1,971.15

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
LEGAL SERVICES AND COSTS								-
Other Expenses	20-155	2	182,500.00	167,000.00	125,000.00	292,000.00	195,160.11	96,839.89
								-
ENGINEERING SERVICES AND COSTS								-
Salaries and Wages	20-165	1						-
Other Expenses	20-165	2	164,000.00	166,000.00		166,000.00	127,993.40	38,006.60
								-
LAND USE ADMINISTRATION								-
PLANNING BOARD								-
Salaries and Wages	21-180	1	20,610.00	39,465.00		44,465.00	43,972.01	492.99
Other Expenses	21-180	2	31,500.00	31,500.00		31,500.00	26,913.45	4,586.55
								-
INSURANCE								-
General Liability	23-210	2	127,825.00	120,235.00		120,235.00	110,963.90	9,271.10
Workers Compensation	23-215	2	74,827.00	78,500.00		78,500.00	77,541.00	959.00
Employee Group Health	23-220	2	287,010.00	292,500.00		292,500.00	278,560.05	13,939.95
Health Benefits Waiver	23-222	2	10,000.00	10,000.00		10,000.00	10,000.00	-
								-
								-
								-

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 FUNCTIONS								-
POLICE DEPARTMENT								-
Salaries and Wages	25-240	1	1,238,743.00	1,158,656.00	65,000.00	1,288,656.00	1,200,011.42	88,644.58
Other Expenses	25-240	2	126,400.00	124,075.00		124,075.00	121,979.20	2,095.80
								-
EMERGENCY MANAGEMENT SERVICES								-
Salaries and Wages	25-252	1	5,000.00					-
Other Expenses	25-252	2	9,480.00	6,000.00		6,000.00	4,501.43	1,498.57
								-
AID TO AMBULANCE COMPANIES								-
Other Expenses	25-260	2	5,000.00	1,500.00		1,500.00	1,500.00	-
								-
FIRE PREVENTION								-
Other Expenses	25-265	2	26,000.00	26,000.00		26,000.00	13,000.00	13,000.00
								-
UNIFORM FIRE SAFETY ACT (P.L. 1983, C383)								-
Salaries and Wages	25-265	1	4,992.00	3,992.00		4,392.00	4,061.92	330.08
								-
MUNICIPAL PROSECUTOR								-
Other Expenses	25-275	2	7,500.00	6,000.00		6,600.00	6,600.00	-

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
MUNICIPAL COURT								-
Salaries and Wages	43-490	1	46,137.00	41,420.00		41,420.00	39,940.00	1,480.00
Other Expenses	43-490	2	3,660.00	4,650.00		4,650.00	943.52	3,706.48
								-
PUBLIC DEFENDER								-
Other Expenses	43-495	2	1,000.00	1,000.00		1,000.00		1,000.00
								-
PUBLIC WORKS FUNCTIONS								-
								-
ROAD REPAIRS AND MAINTENANCE								-
Salaries and Wages	26-290	1	238,643.00	179,125.00		186,125.00	167,903.42	18,221.58
Other Expenses	26-290	2	45,000.00	61,850.00		38,000.00	8,440.08	29,559.92
								-
SOLID WASTE COLLECTION								-
Other Expenses	26-305	2	160,000.00	141,525.00		142,325.00	142,000.29	324.71
								-
BUILDING AND GROUNDS								-
Other Expenses	26-310	2	60,250.00	64,400.00		46,670.00	35,914.67	10,755.33
								-
								-

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
SEWER SYSTEM							-	
Other Expenses	31-455	2	17,500.00	43,000.00		31,000.00	21,350.26	9,649.74
							-	
HEALTH AND HUMAN SERVICES							-	
FUNCTIONS							-	
							-	
BOARD OF HEALTH							-	
Salaries and Wages	27-330	1					-	
							-	
ANIMAL CONTROL SERVICES							-	
Other Expenses	27-340	2	4,250.00	4,000.00		4,000.00	3,929.00	71.00
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	

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
PARK AND RECREATION FUNCTIONS								-
								-
ADMINISTRATION OF BEACH ACCESS								-
Salaries and Wages	28-380	1	215,375.00	194,114.00		144,114.00	141,560.31	2,553.69
Other Expenses	28-380	2	24,252.00	27,960.00		77,960.00	65,450.74	12,509.26
								-
BEACH MAINTENANCE								-
Other Expenses	28-380	2	122,000.00	131,000.00		131,000.00	102,407.10	28,592.90
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

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
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	128,372.00	110,116.00		110,116.00	105,431.62	4,684.38
Other Expenses	22-195	2	15,000.00	16,500.00		16,500.00	10,775.96	5,724.04
								-
PLUMBING OFFICIAL								-
Salaries and Wages	22-196	1	9,009.00	8,500.00		8,500.00	7,000.00	1,500.00
								-
FIRE PROTECTION OFFICIAL								-
Salaries and Wages	22-197	1	9,200.00	8,500.00		8,500.00	6,166.18	2,333.82
								-
ELECTRICAL INSPECTOR								-
Salaries and Wages	22-198	1	9,009.00	8,500.00		8,500.00	6,886.25	1,613.75
								-
								-
								-
								-

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
ACCUMULATED LEAVE COMPENSATION	30-415	2	0.00	35,000.00		35,000.00		35,000.00
								-
UTILITY EXPENSES								-
Electricity	31-430	2	47,000.00	42,500.00		42,500.00	40,723.54	1,776.46
Telephone	31-440	2	31,500.00	27,500.00		27,500.00	26,627.49	872.51
Water	31-445	2	5,500.00	3,000.00		6,500.00	4,877.65	1,622.35
Water - Fire Hydrants	31-445	2	35,000.00	37,500.00		30,500.00	30,160.93	339.07
Natural Gas	31-446	2	17,500.00	20,000.00		15,230.00	10,843.88	4,386.12
Gasoline	31-447	2	35,000.00	35,000.00		35,000.00	21,335.87	13,664.13
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

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
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Operations {Item 8(A)} within "CAPS"	34-199		4,117,594.00	3,998,386.00	190,000.00	4,196,386.00	3,673,722.49	522,663.51
B. Contingent	35-470	2	-	-	XXXXXXXXXX	-	-	-
Total Operations Including Contingent - within	34-201		4,117,594.00	3,998,386.00	190,000.00	4,196,386.00	3,673,722.49	522,663.51
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,269,428.00	2,075,790.00	65,000.00	2,168,240.00	2,028,431.54	139,808.46
Other Expenses (Including Contingent)	34-201	2	1,848,166.00	1,922,596.00	125,000.00	2,028,146.00	1,645,290.95	382,855.05

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	72,846.00	62,557.00		62,557.00	59,369.50	3,187.50
Social Security System (O.A.S.I.)	36-472	99,500.00	99,500.00		91,500.00	86,155.83	5,344.17
Consolidated Police & Fireman's Pension Fund	36-474						-
Police and Firemen's Retirement System of NJ	36-475	258,078.00	244,890.00		244,890.00	243,780.00	1,110.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225						-
							-
							-
							-
Defined Contribution Retirement Program (DCRP)	36-477	10,000.00	10,000.00		10,000.00	2,034.61	7,965.39
							-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	499,985.00	416,947.00	-	408,947.00	391,339.94	17,607.06
(F) Judgments	37-480						XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855						-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	4,617,579.00	4,415,333.00	190,000.00	4,605,333.00	4,065,062.43	540,270.57

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
								-
								-
								-
SEWER SYSTEM								-
Ocean County Utilities Authority								-
Share of Costs	32-465	2	149,100.00	130,000.00		130,000.00	121,170.00	8,830.00
								-
								-
Declared State of Emergency Costs for Coronavirus								-
Response: NJSA 40A:4-45.45(b) and 40A:4-45.3 (b)	30-430	2	30,000.00					-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2						-
								-
Alcohol Education Rehabilitation Fund	41-501	2	482.00					-
								-
Body Armor	41-505	2	1,319.00	1,683.00		1,683.00	1,683.00	-
								-
Clean Communities	41-602	2	8,000.00	4,000.00		4,000.00	4,000.00	-
								-
Recycling Tonnage Grant	41-569	2	608.00	1,203.00		1,203.00	1,203.00	-
								-
Drive Sober or Get Pulled Over	41-509	2		5,500.00		5,500.00	5,500.00	-
								-
Drunk Driving Enforcement Fund	41-510	2		9,977.84		9,977.84	9,977.84	-
								-
								-
								-
								-

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		10,409.00	22,363.84	-	22,363.84	22,363.84	-
Total Operations - Excluded from "CAPS"	34-305		203,509.00	166,363.84	-	166,363.84	157,533.84	8,830.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	203,509.00	166,363.84	-	166,363.84	157,533.84	8,830.00

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		10,100.00	27,500.00	-	27,500.00	27,493.36	6.64

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		200,000.00	185,000.00		185,000.00	185,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925							XXXXXXXXXX
Interest on Bonds	45-930		157,800.00	162,650.00		162,650.00	162,650.00	XXXXXXXXXX
Interest on Notes	45-935							XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940							XXXXXXXXXX
								XXXXXXXXXX
Capital Lease Obligations								XXXXXXXXXX
Principal	45-941							XXXXXXXXXX
Interest	45-941							XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		130,439.00		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		130,439.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		40,000.00	40,000.00		40,000.00	40,000.00	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		741,848.00	581,513.84	-	581,513.84	572,677.20	8,836.64

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		741,848.00	581,513.84	-	581,513.84	572,677.20	8,836.64
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		5,359,427.00	4,996,846.84	190,000.00	5,186,846.84	4,637,739.63	549,107.21
(M) Reserve for Uncollected Taxes	50-899		302,428.00	302,528.00	XXXXXXXXXX	302,528.00	302,528.00	XXXXXXXXXX
9. Total General Appropriations	34-499		5,661,855.00	5,299,374.84	190,000.00	5,489,374.84	4,940,267.63	549,107.21

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	4,617,579.00	4,415,333.00	190,000.00	4,605,333.00	4,065,062.43	540,270.57
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	179,100.00	130,000.00	-	130,000.00	121,170.00	8,830.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	14,000.00	14,000.00	-	14,000.00	14,000.00	-
Public & Private Programs Offset by Revenues	40-999	10,409.00	22,363.84	-	22,363.84	22,363.84	-
Total Operations Excluded from "CAPS"	34-305	203,509.00	166,363.84	-	166,363.84	157,533.84	8,830.00
(C) Capital Improvements	44-999	10,100.00	27,500.00	-	27,500.00	27,493.36	6.64
(D) Municipal Debt Service	45-999	357,800.00	347,650.00	-	347,650.00	347,650.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	130,439.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	40,000.00	40,000.00	-	40,000.00	40,000.00	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	302,428.00	302,528.00	XXXXXXXXXX	302,528.00	302,528.00	XXXXXXXXXX
Total General Appropriations	34-499	5,661,855.00	5,299,374.84	190,000.00	5,489,374.84	4,940,267.63	549,107.21

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
					-		-
					-		-
					-		-
					-		-
					-		-
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 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

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	-	-	-
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; Developer's Escrow Fund; Parking Offenses Adjudication Act; Municipal Public Defender; Snow Recovery Trust Fund; Mantoloking Historical Trust Donations; Accumulated Absences; Marine Donations; Centennial Celebration Donations; Law Enforcement Trust Fund; and Historical and Celebratory Events Donations;

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	3,390,950.13
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	34,434.94
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	3,283.57
Deferred Charges Required to be in 2020 Budget	1110700	190,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	3,618,668.64

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,149,963.65
Reserves for Receivables	2110200	37,718.51
Surplus	2110300	1,430,986.48
Total Liabilities, Reserves and Surplus	XXXXXX	3,618,668.64

School Tax Levy Unpaid	2220170	55,683.39
Less: School Tax Deferred	2220200	26,813.74
*Balance Included in Above "Cash Liabilities"	2220300	28,869.65

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,421,626.85	1,373,091.94
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99.57%, 2018 99.53%)	2310200	10,013,274.02	9,651,873.37
Delinquent Taxes	2310300	41,426.55	62,275.47
Other Revenues and Additions to Income	2310400	1,106,870.67	2,364,019.51
Total Funds	2310500	12,583,198.09	13,451,260.29
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	5,186,846.84	6,035,496.01
School Taxes (Including Local and Regional)	2310700	92,809.00	122,334.00
County Taxes (Including Added Tax Amounts)	2310800	6,062,555.77	5,871,803.43
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	11,342,211.61	12,029,633.44
Less: Expenditures to be Raised by Future Taxes	2311200	190,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	11,152,211.61	12,029,633.44
Surplus Balance - December 31st	2311400	1,430,986.48	1,421,626.85

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,430,986.48
Current Surplus Anticipated in 2020 Budget	2311600	830,000.00
Surplus Balance Remaining	2311700	600,986.48

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 MANTOLOKING
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Budget of the Borough of Mantoloking has been carefully prepared to meet the known needs of the Borough.

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

Local Unit

BOROUGH OF MANTOLOKING

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	
Borough Website	2020-01	10,000.00		10,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	10,000.00	-	10,000.00	-	-	-	-	-

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

Local Unit BOROUGH OF MANTOLOKING

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
Borough Website	2020-01	10,000.00	2020	10,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	10,000.00	XXXXXXXXXX	10,000.00	-	-	-	-	-

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

Local Unit BOROUGH OF MANTOLOKING

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	10,000.00	XXXXXXXXXX	10,000.00	-	-	-	-	-

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

Local Unit

BOROUGH OF MANTOLOKING

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
Borough Website	10,000.00	10,000.00								
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - THIS PAGE	10,000.00	10,000.00	-	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION 2020-99

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of MANTOLOKING, 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) \$ 4,044,803.00 (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)

Ayes	Councilman A. Amarante Councilman B. Batcha Councilman E. Gillingham Councilman D. Nelson Councilwoman L. O'Mealia Councilwoman D. Green	Nays		Abstained	none
				Absent	none

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	830,000.00
Miscellaneous Revenues Anticipated	13-099	\$	752,650.00
Receipts from Delinquent Taxes	15-499	\$	34,402.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	4,044,803.00
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	\$	-
Total Revenues	13-299	\$	5,661,855.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,117,594.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 499,985.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 203,509.00
(c) Capital Improvements	44-999	\$ 10,100.00
(d) Municipal Debt Service	45-999	\$ 357,800.00
(e) Deferred Charges - Municipal	46-999	\$ 130,439.00
(f) Judgments	37-480	\$ 40,000.00
(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	\$ 302,428.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,661,855.00

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 16th 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 16th day of June, 2020, boroclerk@mantoloking.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				-
Summary of Program					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 MANTOLOKING

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.

5/19/2020

Date

boroclerk@mantoloking.org

Clerk of the Governing Body