

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF UNION BEACH

COUNTY: MONMOUTH

Paul J. Smith, Jr.	December 31, 2023
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Louis Andreuzzi	12/31/2020
Anthony Cavallo	12/31/2022
Charles W. Cocuzza	12/31/2021
Albert Lewandowski	12/31/2022
Cherlanne Roche	12/31/2020
Albin J. Wicki	12/31/2021

Municipal Officials	
Anne Marie Friscia	2/1/2011
Municipal Clerk	Date of Orig. Appt.
Desiree Durkin	C-1667
Tax Collector	Cert. No.
Joseph J. Faccone	T-1422
Chief Financial Officer	Cert. No.
Robert A. Hulsart	N-00880391
Registered Municipal Accountant	Cert. No.
John T. Lane, Jr.	158
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

Borough of Union Beach
650 Poole Avenue
Union Beach, NJ 07735

Fax #: (732) 264-1267

2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of UNION BEACH , County of MONMOUTH for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

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

Certified by me, this 19 day of March , 2020

 boroughclerk@unionbeachnj.gov
Clerk
 650 Poole Avenue
Address
 Union Beach, NJ 07735
Address
 (732) 264-2277
Phone Number

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

Certified by me, this 19 day of March , 2020

 rah@monmouth.com Robert A, Hulsart and Company
Registered Municipal Accountant Address
 P.O. Box 1409, Wall, NJ 07719 732-681-4990
Address Phone Number

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

Certified by me, this 19 day of March , 2020

 finance@unionbeachnj.gov
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: , 2020

By:

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: , 2020

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of UNION BEACH, 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 Asbury Park Press

in the issue of March 26, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

WICKI
ROCHE
CAVALLO
LEWANDOWSKI
ANDREUZZI
COCUZZA

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of UNION BEACH, County of MONMOUTH, on March 19, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough of Union Beach, on April 16, 2020 at 7:30 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)}			8,544,217.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,838,592.24
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			10,382,809.24
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.10%	Percent of Tax Collections	469,754.69
		Building Aid Allowance 2020 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2019 - \$ _____	10,852,563.93
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			3,224,126.34
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)			7,628,437.59
(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	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,503,157.50	1,200,843.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,503,157.50	1,200,843.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,978,687.09	1,080,635.17	-	-	-	-	-
Reserved	513,036.90	120,207.83	-	-	-	-	-
Unexpended Balances Canceled	11,433.51	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,503,157.50	1,200,843.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

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	7,097,210.45
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>7,097,210.45</u>
Plus 2% CAP Increase	<u>141,944.21</u>
ADJUSTED TAX LEVY	<u>7,239,154.66</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,239,154.66</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	7,239,154.66
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	28,736.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	414,500.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>443,236.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	11,434.00
	<u>7,670,956.66</u>
ADJUSTED TAX LEVY	<u>7,670,956.66</u>
Additions:	
New Ratables - Increase for new construction	9,001,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.175</u>
New Ratable Adjustment to Levy	105,768.80
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u><u>7,776,725.46</u></u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u><u>7,628,437.59</u></u>
OVER OR (UNDER) 2% LEVY CAP	<u><u>(148,287.87)</u></u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	10,503,158.00
Cap Base Adjustment:	
Subtotal	<u>10,503,158.00</u>
Exceptions Less:	
Total Other Operations	101,200.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	5,150.00
Total Additional Appropriations	
Total Capital Improvements	346,000.00
Total Debt Service	1,139,151.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	27,386.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	470,016.00
Total Exceptions	<u>2,088,903.00</u>
Amount on Which CAP is Applied	8,414,255.00
<u>2.5% CAP</u>	<u>210,356.38</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,624,611.38

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,624,611.38
Additions:		
New Construction (Assessor Certification)		105,768.80
2018 Cap Bank		106,122.64
2019 Cap Bank		120,211.40
Total Additions		<u>332,102.84</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>8,956,714.22</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>84,142.55</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>9,040,856.77</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

"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	<u> -</u>

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)	_____ 191,353
Amount Used in 2020	_____
Balance to Carry Forward (CY 2021)	<u> 191,353</u>

2019

Maximum Allowable Amount to be Raised by Taxation	7,194,396
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	_____ 7,097,210
Amount Used in 2020	_____ 97,186
Balance to Carry Forward (CY 2021 - CY2022)	<u> 97,186</u>

2020

Maximum Allowable Amount to be Raised by Taxation	7,776,725
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	_____ 7,628,438
	148,288

Total Levy CAP Bank

 436,827

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	877,000.00	815,000.00	815,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	877,000.00	815,000.00	815,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,050.00
Other	08-104			
Fees and Permits	08-105	175,000.00	218,000.00	175,660.40
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	131,000.00	142,000.00	131,814.51
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	60,000.00	81,403.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	25,000.00	20,000.00	26,578.56
Interest on Investments and Deposits	08-113			
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	416,000.00	445,000.00	420,507.05

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	233,000.00	192,500.00	236,592.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	233,000.00	192,500.00	236,592.00

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	42,401.97	27,385.67	27,385.67

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
Utility Operating Surplus of Prior Year	08-116	250,000.00	275,000.00	275,000.00
Recycling Cost	08-118	2,300.00	2,500.00	2,349.00
Cablevision Franchise Fees	08-120	41,355.00	41,738.00	41,738.00
Cell Tower Rental - Verizon	08-123	32,000.00	31,000.00	32,019.09
Cell Tower Rental - AT&T Wireless	08-117	27,000.00	26,400.00	27,012.34
Cell Tower Rental - T-Mobile	08-122	26,400.00	26,400.00	26,988.28
Sewer Rent Reserve	08-126	89,000.00	135,000.00	135,000.00
General Capital Surplus	08-108		39,000.00	39,000.00
Reserve to Pay Debt Service - Cash on Hand	08-103	50,000.00	125,000.00	125,000.00
Verizon Franchise Fee	08-129	38,150.26	37,577.38	37,577.38
Off Duty Administrative Fee	08-104	50,000.00	50,000.00	50,000.00
Reserve for Debt Service	08-105		75,000.00	75,000.00

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	606,205.26	864,615.38	866,684.09

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	877,000.00	815,000.00	815,000.00
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	416,000.00	445,000.00	420,507.05
Total Section B: State Aid Without Offsetting Appropriations	09-001	666,446.00	666,446.00	666,446.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	233,000.00	192,500.00	236,592.00
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	-	-	-
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	42,401.97	27,385.67	27,385.67
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	606,205.26	864,615.38	866,684.09
Total Miscellaneous Revenues	13-099	1,964,053.23	2,195,947.05	2,217,614.81
4. Receipts from Delinquent Taxes	15-499	385,000.00	395,000.00	400,648.44
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,226,053.23	3,405,947.05	3,433,263.25
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	7,628,437.59	7,097,210.45	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	7,628,437.59	7,097,210.45	7,298,849.40
7. Total General Revenues	13-299	10,854,490.82	10,503,157.50	10,732,112.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>						-		-
Administrative and Executive:						-		-
Salaries and Wages: Governing Body	20-110	1	38,570.00	38,570.00		38,570.00	37,000.00	1,570.00
Borough Clerk's Office	20-120	1	158,390.00	150,200.00		150,200.00	147,095.76	3,104.24
Administrator's Office	20-120	1	105,000.00	102,000.00		102,000.00	102,000.00	-
Other Expenses	20-120	2	61,500.00	60,000.00		60,000.00	49,876.35	10,123.65
Office Expenses	20-120	2	72,000.00	75,000.00		75,000.00	60,251.46	14,748.54
IT - Contractual	20-120	2	20,000.00	20,000.00		20,000.00	9,218.49	10,781.51
Elections:						-		-
Salaries and Wages	20-120	1	4,100.00	4,000.00		4,000.00	4,000.00	-
Other Expenses	20-120	2	4,000.00	4,000.00		4,000.00	3,037.23	962.77
Financial Administration:						-		-
Salaries and Wages	20-130	1	55,800.00	55,000.00		55,000.00	54,663.96	336.04
Other Expenses	20-130	2	48,000.00	55,000.00		55,000.00	36,061.67	18,938.33
Audit Contract	20-130	2	24,000.00	24,000.00		24,000.00	24,000.00	-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	23,000.00	22,500.00		22,500.00	19,464.00	3,036.00
Other Expenses	20-150	2	3,000.00	3,000.00		3,000.00	1,956.04	1,043.96
						-		-
						-		-

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
GENERAL GOVERNMENT (Continued)						-		-
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	81,200.00	80,000.00		80,000.00	79,954.73	45.27
Other Expenses	20-145	2	11,000.00	11,000.00		11,000.00	8,594.74	2,405.26
Liquidation of Tax Title Liens and Foreclosed Property:						-		-
Other Expenses	20-145	2	1,000.00	1,000.00		1,000.00		1,000.00
Legal Services and Costs:						-		-
Salaries and Wages	20-155	1	49,500.00	48,500.00		48,500.00	48,442.50	57.50
Other Expenses	20-155	2	65,000.00	135,000.00		113,350.00	73,045.44	40,304.56
Engineering Services and Costs:						-		-
Salaries and Wages	20-165	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	20-165	2	95,000.00	115,000.00		106,500.00	88,231.26	18,268.74
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	311,000.00	305,000.00		305,000.00	304,999.85	0.15
Other Expenses	26-310	2	105,000.00	105,000.00		113,000.00	106,661.19	6,338.81
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Parks and Playgrounds:						-		-
Other Expenses	28-375	2	20,500.00	20,500.00		20,500.00	20,500.00	-
Zoning/Planning Costs:						-		-
Salaries and Wages	21-185	1	10,050.00	9,850.00		9,850.00	9,836.04	13.96
Other Expenses	21-185	2	103,000.00	110,000.00		110,000.00	95,441.82	14,558.18
Heritage Committee:						-		-
Other Expenses	20-175	2	125.00	125.00		125.00		125.00
Borough Prosecutor:						-		-
Salaries and Wages	25-275	1	33,800.00	33,500.00		33,500.00	33,104.98	395.02
Other Expenses	25-275	2	150.00	150.00		150.00		150.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
<u>PUBLIC SAFETY</u>						-		-
Fire:						-		-
Aid to Volunteer Companies	25-255	2	140,000.00	140,000.00		140,000.00	140,000.00	-
Hydrant Services	25-255	2	125,000.00	125,000.00		125,000.00	120,000.00	5,000.00
Alarms	25-265	2	18,200.00	19,200.00		19,200.00	3,273.36	15,926.64
Other Equipment - Reporting Software	25-265	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Police:						-		-
Salaries and Wages	25-240	1	2,414,000.00	2,239,000.00		2,239,000.00	2,213,705.57	25,294.43
Other Expenses	25-240	2	130,000.00	140,000.00		140,000.00	136,456.86	3,543.14
Parking Meters	25-240	1	2,500.00	2,500.00		2,500.00	1,938.81	561.19
Bayshore Task Force:						-		-
Other Expenses	25-240	2	3,000.00	3,000.00		3,000.00	3,000.00	-
Hurricane Sandy						-		-
Other Expenses	31-430	2	5,000.00	5,000.00		13,500.00	13,195.72	304.28
Emergency Management Services:						-		-
Other Expenses	25-252	2	8,500.00	8,500.00		8,500.00	7,577.02	922.98
Life Hazard Use Fees:						-		-
Other Expenses	25-265	2	150.00	150.00		150.00		150.00
						-		-
						-		-

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
<u>PUBLIC SAFETY</u> (Continued)						-		-
First Aid Organization:						-		-
Contribution	25-260	2	42,000.00	42,000.00		42,000.00	42,000.00	-
Clothing Allowance	25-260	2	2,000.00	2,000.00		2,000.00	2,000.00	-
Other Equipment - Reporting Software	25-260	2		1,200.00		1,200.00	1,200.00	-
<u>PUBLIC WORKS</u>						-		-
Road Repair and Maintenance:						-		-
Salaries and Wages	26-290	1	353,000.00	348,000.00		348,000.00	298,000.00	50,000.00
Other Expenses	26-290	2	65,000.00	65,000.00		57,000.00	55,391.99	1,608.01
Snow Removal	26-290	2	1,000.00	10,000.00		10,000.00		10,000.00
						-		-
Garbage and Trash Removal - Contractual	26-305	2	202,000.00	202,000.00		202,000.00	197,361.79	4,638.21
Landfill Closure Aid (P.L.1981, c. 396) Monitoring Wells	27-335	2	500.00	500.00		500.00		500.00
Landfill Charge - Taxes	27-335	2	293,000.00	293,000.00		293,000.00	277,824.30	15,175.70
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
<u>PUBLIC WORKS (Continued)</u>						-		-
Recycling Costs:						-		-
Salaries and Wages	26-305	1	86,000.00	81,000.00		81,000.00	80,999.90	0.10
Other Expenses	26-305	2	75,000.00	75,000.00		75,000.00	73,777.90	1,222.10
						-		-
<u>HEALTH AND WELFARE</u>						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	51,700.00	50,500.00		50,500.00	50,427.96	72.04
Other Expenses	27-330	2	5,000.00	5,000.00		5,000.00	2,492.51	2,507.49
Rodent Extermination Control:						-		-
Other Expenses	27-330	2	2,000.00	2,000.00		2,000.00	1,685.00	315.00
Recreation and Education:						-		-
Senior Citizens	28-370	2	850.00	850.00		850.00	850.00	-
Other Expenses	28-370	2	25,000.00	20,000.00		20,000.00	20,000.00	-
Bayshore Youth Service Bureau:						-		-
Other Expenses	28-370	2	12,000.00	12,000.00		12,000.00	10,454.68	1,545.32
Community Celebrations:						-		-
Other Expenses	28-370	2	8,000.00	7,500.00		7,500.00	7,145.00	355.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued)						-		-
Drug Community Program:						-		-
Other Expenses	28-370	2	3,000.00	3,000.00		3,000.00	3,000.00	-
Bayshore Senior Center:						-		-
Other Expenses	27-365	2	725.00	725.00		725.00		725.00
Municipal Court:						-		-
Salaries and Wages	43-490	1	86,500.00	85,000.00		85,000.00	82,065.64	2,934.36
Other Expenses	43-490	2	11,000.00	11,000.00		11,000.00	10,985.51	14.49
Public Defender (P.L. 1997, 256):						-		-
Salaries and Wages	43-495	1	500.00	4,500.00		4,500.00	4,401.00	99.00
Other Expenses	43-495	2	100.00	100.00		100.00		100.00
Insurance:						-		-
Liability Insurance	23-210	2	171,000.00	165,000.00		165,000.00	163,543.28	1,456.72
Flood Insurance	23-210	2	30,000.00	29,500.00		29,500.00	29,500.00	-
Workers' Compensation	23-215	2	236,581.00	223,600.00		223,600.00	223,587.00	13.00
Employee Group Insurance	23-220	2	725,000.00	755,000.00		755,000.00	700,500.56	54,499.44
Insurance Waiver	23-220	2	45,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
						-		-
						-		-

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
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	288,000.00	284,000.00		284,000.00	250,170.34	33,829.66
Other Expenses	22-195	2	10,000.00	10,000.00		10,000.00	7,047.86	2,952.14
Code Enforcement:						-		-
Salaries and Wages	22-195	1	92,500.00	59,000.00		59,000.00	58,051.45	948.55
Other Expenses	22-195	2	3,000.00	3,000.00		3,000.00	1,383.48	1,616.52
						-		-
						-		-
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		7,569,491.00	7,485,220.00	-	7,433,570.00	7,008,593.10	424,976.90
B. Contingent	35-470	2	500.00	1,500.00	XXXXXXXXXX	1,500.00		1,500.00
Total Operations Including Contingent - within "CAPS"	34-201		7,569,991.00	7,486,720.00	-	7,435,070.00	7,008,593.10	426,476.90
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,248,110.00	4,005,620.00	-	4,005,620.00	3,883,322.49	122,297.51
Other Expenses (Including Contingent)	34-201	2	3,321,881.00	3,481,100.00	-	3,429,450.00	3,125,270.61	304,179.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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		205,926.00	196,845.00		196,845.00	196,845.00	-
Social Security System (O.A.S.I.)	36-472		319,000.00	312,625.00		312,625.00	303,862.74	8,762.26
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		441,709.00	409,919.00		409,919.00	409,919.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,500.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		974,226.00	927,534.52	-	927,534.52	918,772.26	8,762.26
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		8,544,217.00	8,414,254.52	-	8,362,604.52	7,927,365.36	435,239.16

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
Contribution to:						-		-
Aid to Free Public Library	29-390	2	38,000.00	38,000.00		38,000.00	38,000.00	-
Free Public Library Roof Repairs	29-390	2	3,000.00			-		-
						-		-
Police - #911 System	25-251	2	9,150.00	9,100.00		9,100.00	8,966.55	133.45
Police - Reverse #911 System	25-251	2	6,100.00	6,100.00		6,100.00	6,010.00	90.00
						-		-
Length of Service Awards Program	30-426	2	40,000.00	48,000.00		48,000.00	34,700.00	13,300.00
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		96,250.00	101,200.00	-	101,200.00	87,676.55	13,523.45

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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					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		5,150.00	5,150.00	-	5,150.00	5,150.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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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						-	-	-
Body Armor Grant	41-728	2	1,926.89	2,046.98		2,046.98	2,046.98	-
Clean Communities - Unappropriated	41-770	2	13,153.36	11,784.89		11,784.89	11,784.89	-
Drunk Driving Enforcement Fund	41-745	2	15,938.46	1,740.00		1,740.00	1,740.00	-
Driving While Intoxicated Grant - Court Session	41-722	2	2,571.99	3,002.53		3,002.53	3,002.53	-
Recycling Tonnage Grant	41-727	2	8,811.27	8,811.27		8,811.27	8,811.27	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		42,401.97	27,385.67	-	27,385.67	27,385.67	-
Total Operations - Excluded from "CAPS"	34-305		143,801.97	133,735.67	-	133,735.67	120,212.22	13,523.45
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	143,801.97	133,735.67	-	133,735.67	120,212.22	13,523.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		30,000.00	20,000.00	xxxxxxxxxx	71,650.00	71,650.00	-
License Plate Reader	44-903			15,000.00		15,000.00		15,000.00
Police/EMS Radios	44-904		297,000.00			-		-
Evidence Room Improvements	44-905			17,000.00		17,000.00		17,000.00
Fire Chief's Vehicle	44-905		1,000.00	13,000.00		13,000.00	13,000.00	-
Surveillance Camera Replacement	44-905		5,000.00	10,000.00		10,000.00		10,000.00
EMS Vehicle	44-905		1,000.00			-		-
Fire Department Equipment - Testing	44-905		8,000.00	8,000.00		8,000.00	7,169.50	830.50
Police Finger Print Machine	44-905		30,000.00			-		-
Public Works Vehicle	44-905			9,000.00		9,000.00	8,912.64	87.36
Paving of St. Johns Street	44-905			181,000.00		181,000.00	180,774.17	225.83
ADA Beach Access - Pads	44-905		7,500.00			-		-
Scholer Park Landscape / Drainage Improvents	44-905			15,000.00		15,000.00	14,900.00	100.00
Road Overlay of Various Borough Roads	44-905			16,000.00		16,000.00	10,500.00	5,500.00
Scholer Park Recreation Improvements	44-905		10,000.00	15,000.00		15,000.00	14,825.40	174.60
Scholer Park Payment Improvements	44-905			15,000.00		15,000.00		15,000.00
Electrical Upgrades to Elison Park and Scholer Park	44-905			12,000.00		12,000.00	11,644.00	356.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		389,500.00	346,000.00	-	397,650.00	333,375.71	64,274.29

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		265,000.00	265,000.00		265,000.00	265,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		443,753.00	275,676.00		275,676.00	275,676.00	XXXXXXXXXX
Interest on Bonds	45-930		89,420.00	97,120.00		97,120.00	97,120.00	XXXXXXXXXX
Interest on Notes	45-935		271,444.16	213,355.00		213,355.00	211,399.15	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		105,600.00	117,000.00		117,000.00	108,253.28	XXXXXXXXXX
NJ Infrastructure Loan	45-941		43,000.00	36,000.00		36,000.00	35,269.06	XXXXXXXXXX
Community Disaster Loan	45-942		89,000.00	135,000.00		135,000.00	135,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

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	1,840,519.13	1,618,886.67	-	1,670,536.67	1,581,305.42	77,797.74
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	10,384,736.13	10,033,141.19	-	10,033,141.19	9,508,670.78	513,036.90
(M) Reserve for Uncollected Taxes	50-899	469,754.69	470,016.31	XXXXXXXXXX	470,016.31	470,016.31	XXXXXXXXXX
9. Total General Appropriations	34-499	10,854,490.82	10,503,157.50	-	10,503,157.50	9,978,687.09	513,036.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,544,217.00	8,414,254.52	-	8,362,604.52	7,927,365.36	435,239.16
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	96,250.00	101,200.00	-	101,200.00	87,676.55	13,523.45
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	5,150.00	5,150.00	-	5,150.00	5,150.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	42,401.97	27,385.67	-	27,385.67	27,385.67	-
Total Operations Excluded from "CAPS"	34-305	143,801.97	133,735.67	-	133,735.67	120,212.22	13,523.45
(C) Capital Improvements	44-999	389,500.00	346,000.00	-	397,650.00	333,375.71	64,274.29
(D) Municipal Debt Service	45-999	1,307,217.16	1,139,151.00	-	1,139,151.00	1,127,717.49	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	469,754.69	470,016.31	XXXXXXXXXX	470,016.31	470,016.31	XXXXXXXXXX
Total General Appropriations	34-499	10,854,490.82	10,503,157.50	-	10,503,157.50	9,978,687.09	513,036.90

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	63,000.00	60,000.00		60,000.00	60,000.00	-
Other Expenses	55-502	68,000.00	65,000.00		65,000.00	30,752.35	34,247.65
Bayshore Regional Sewerage Authority	55-502	710,000.00	760,000.00		760,000.00	744,039.82	15,960.18
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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	50,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512	25,000.00	70,000.00		70,000.00		70,000.00
					-		-
					-		-
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	75,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	12,000.00	36,260.00		36,260.00	36,260.00	XXXXXXXXXX
USDA Loan - Interest	55-524	95,000.00	89,377.00		89,377.00	89,377.00	XXXXXXXXXX
USDA Loan - Principal	55-525	39,000.00	37,206.00		37,206.00	37,206.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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	5,000.00	2,000.00		2,000.00	2,000.00	-
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 SEWER UTILITY APPROPRIATIONS	55-599	1,143,000.00	1,200,843.00	-	1,200,843.00	1,080,635.17	120,207.83

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
		2020	2019	Cash in 2019
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019
		2020	2019	Paid or Charged
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; Parking Offense Adjudication Act; Donations - Emergency Management; 75th Anniversary; Neighborhood Watch Program; Municipal Public Defender Law; Developer's Escrow Fees - Basin Maintenance; Storm Recovery Trust Fund; Accumulated Absences; DARE Program; National Night Out; Police Youth Week; Hurricane Sandy damage to Scholer Park and Repairs; Volunteer Fire EMS Equipment Donations; Disposal of Forfeited Property, Union Beach Day.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	6,244,043.79
Due from State of N.J.(c. 20, P.L. 1961)	1111000	36,470.03
Federal and State Grants Receivable	1110200	101,782.06
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	370,782.02
Tax Title Lien Receivable	1110400	47,854.64
Property Acquired by Tax Title Lien Liquidation	1110500	2,191,000.00
Other Receivables	1110600	83,360.76
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	9,075,293.30

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,048,096.42
Reserves for Receivables	2110200	2,692,997.42
Surplus	2110300	1,334,199.46
Total Liabilities, Reserves and Surplus	XXXXXX	9,075,293.30

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(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	1,353,706.22	1,419,883.99
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	15,328,471.03	15,062,897.42
Delinquent Taxes	2310300	400,648.44	295,454.28
Other Revenues and Additions to Income	2310400	2,780,019.18	3,375,729.41
Total Funds	2310500	19,862,844.87	20,153,965.10
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	10,021,707.68	10,336,637.05
School Taxes (Including Local and Regional)	2310700	6,694,972.00	6,628,685.00
County Taxes (Including Added Tax Amounts)	2310800	1,804,665.94	1,756,433.56
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	7,299.79	78,503.27
Total Expenditures and Tax Requirements	2311100	18,528,645.41	18,800,258.88
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	18,528,645.41	18,800,258.88
Surplus Balance - December 31st	2311400	1,334,199.46	1,353,706.22

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,334,199.46
Current Surplus Anticipated in 2020 Budget	2311600	877,000.00
Surplus Balance Remaining	2311700	457,199.46

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 UNION BEACH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The proposed capital plan is designed to continue in meeting the needs of the residents of the Borough of Union Beach.

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

Local Unit

BOROUGH OF UNION BEACH

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	
Reconstruction of Ocean Avenue - Phase II	1	315,000.00			1,200.00		291,000.00	22,800.00	
Reconstruction of Lorillard Ave	2	795,000.00			22,250.00		350,000.00	422,750.00	
Reconstruction of Ninth Street	3	220,000.00			3,168.00		156,647.00	60,185.00	
Improvement to Scholer Park - Construction of Tee Ball Fields	4	115,000.00			3,250.00		50,000.00	61,750.00	
		-							
		-							
Sewer Utility		-							
2020 Sanitary Sewer Improvement Capital Plan	1	160,000.00			160,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	1,605,000.00	-	-	189,868.00	-	847,647.00	567,485.00	-

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

Local Unit

BOROUGH OF UNION BEACH

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
Reconstruction of Ocean Avenue -		-							
Phase II	1	315,000.00	2020	315,000.00					
Reconstruction of Lorillard Ave	2	795,000.00	2020	795,000.00					
Reconstruction of Ninth Street	3	220,000.00	2020	220,000.00					
Improvement to Scholer Park -		-							
Construction of Tee Ball Fields	4	115,000.00	2020	115,000.00					
		-							
		-							
Sewer Utility		-							
2020 Sanitary Sewer Improvement		-							
Capital Plan	1	160,000.00	2020-2022	50,000.00	50,000.00	60,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	1,605,000.00	xxxxxxxxxxx	1,495,000.00	50,000.00	60,000.00	-	-	-

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

Local Unit

BOROUGH OF UNION BEACH

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	
Reconstruction of Ocean Avenue - Phase II	-			-							
	315,000.00			1,200.00		291,000.00	22,800.00				
Reconstruction of Lorillard Ave	795,000.00			22,250.00		350,000.00	422,750.00				
Reconstruction of Ninth Street	220,000.00			3,168.00		156,647.00	60,185.00				
Improvement to Scholer Park - Construction of Tee Ball Fields	-			-							
	115,000.00			3,250.00		50,000.00	61,750.00				
	-			-							
	-			-							
Sewer Utility	-			-							
2020 Sanitary Sewer Improvement Capital Plan	-			-							
	160,000.00			160,000.00							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	1,605,000.00	-	-	189,868.00	-	847,647.00	567,485.00	-	-	-	

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				-
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____</p> <p>Recreation land preserved in 2019: _____</p> <p>Farmland preserved in 2019: _____</p>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499				-

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

Contracting Unit: BOROUGH OF UNION BEACH

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. 2019 Sanitary Sewer TV Inspection Cleaning and Trenchless Repair Project

2.

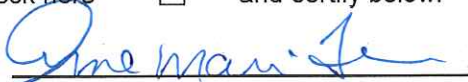
3.

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.

March 19, 2020
Date


Clerk of the Governing Body

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

	YEAR 2020	YEAR 2019
1 Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	10,384,736.13	XXXXXXXXXXXX 6,694,792.00 XXXXXXXXXXXX
2 Local District School Tax		XXXXXXXXXXXX
3 Regional School District Tax	6,780,000.00	XXXXXXXXXXXX
4 Regional High School Tax		XXXXXXXXXXXX
5 County Tax		XXXXXXXXXXXX 1,784,325.63 XXXXXXXXXXXX
6 Special District Tax		XXXXXXXXXXXX
7 Municipal Open Space		XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes	18,954,736.13	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	3,226,053.23	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	15,728,682.90	
11 Amount of Item 10 divided by 97.10% equals Amount to Be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	16,198,437.59	
<u>Analysis of Item 11:</u>		
Local School District Tax (Line 2 Above)	6,780,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	1,790,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Tax in Local Municipal Budget	7,628,437.59	
Total Amount (Line 11)	16,198,437.59	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	469,754.69	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	10,384,736.13	
Item 12 - Appropriation: Reserve for Uncollected Taxes	469,754.69	
Subtotal	10,854,490.82	
Less: Item 9 - Total Anticipated Revenues	3,226,053.23	
Amount to Be Raised by Taxation in Municipal Budget	7,628,437.59	

Local Tax for Municipal Purpose	7,628,437.59
Addition to Local District School Tax	
Minimum Library Tax	