

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ALLENHURST

COUNTY: MONMOUTH

DAVID J. MCLAUGHLIN	12/31/2020
Mayor's Name	Term Expires

Municipal Officials	
DONNA CAMPAGNA	{ 12/12/2017
Municipal Clerk	
CARLA TOMAS	Date of Orig. Appt.
Tax Collector	C-1909
EDWARD J. SIMONE	Cert. No.
Chief Financial Officer	1570
ROBERT HULSART	Cert. No.
Registered Municipal Accountant	N-1544
DAVID LAUGHLIN	Cert. No.
Municipal Attorney	158
	Lic. No.

Governing Body Members	
Name	Term Expires
CHRISTOPHER J. MCLOUGHLIN	12/31/2020
TERRENCE BOLAN	12/31/2020

Official Mailing Address of Municipality

Borough of Allenhurst
125 Corlies Avenue
Allenhurst, NJ 07711

Fax #:

2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of ALLENHURST, 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

24 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 24 day of March, 2020

dcampagna@allenhurstnj.org

Clerk

125 Corlies Avenue

Address

Allenhurst, NJ 07711

Address

(732) 531-2757

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 24 day of March, 2020

rah@monmouth.com

Registered Municipal Accountant

Wall Township, NJ 07719

Address

2807 Hurley Pond Rd # 100

Address

732-681-4990

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 24 day of March, 2020

ejscparma@gmail.com

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 ALLENHURST, 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 Coaster

in the issue of March 25, 2020

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

RECORDED VOTE

(Insert last name)

Ayes	<div>MCLAUGHLIN MCLOUGHLIN BOLAN</div>	Nays	<div></div>	Abstained	<div></div>
				Absent	<div></div>

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the BOROUGH of ALLENHURST, County of MONMOUTH, on March 24, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough of Allenhurst, on April 28, 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)}			4,809,519.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			886,499.28
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			5,696,018.28
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.80%	Percent of Tax Collections	110,171.32
4. Total General Appropriations (Item 9, Sheet 29)			5,806,189.60
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,998,402.28
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)			2,807,787.32
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water-Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,680,157.15	315,350.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,680,157.15	315,350.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,227,325.19	270,058.69	-	-	-	-	-
Reserved	449,526.28	45,291.31	-	-	-	-	-
Unexpended Balances Canceled	3,305.68	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,680,157.15	315,350.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2019	\$5,680,157	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,834,672.85	
Subtotal	<u>5,680,157.00</u>				
Exceptions Less:		Additions:			
Total Other Operations	8,400.00	New Construction (Assessor Certification)		-	
Total Uniform Construction Code		2018 Cap Bank			
Total Interlocal Service Agreement	231,000.00	2019 Cap Bank		5,167.27	
Total Additional Appropriations					
Total Capital Improvements	161,000.00				
Total Debt Service	430,700.00				
Transferred to Board of Education		Total Additions		<u>5,167.27</u>	
Type I School Debt					
Total Public & Private Programs	3,819.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		<u>4,839,840.12</u>	
Judgements					
Total Deferred Charges	\$30,812				
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	\$97,672	Amount of Increase allowable. 1.0%		<u>47,167.54</u>	
Total Exceptions	<u>963,403.00</u>				
Amount on Which CAP is Applied	4,716,754.00				
<u>2.5% CAP</u>	<u>117,918.85</u>	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		<u>4,887,007.66</u>	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,834,672.85				

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 \$ 795,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 100,000.00

695,000.00

Budgeted Group Insurance - Inside CAP 695,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 695,000.00

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

Health Benefits Waiver
Salaries and Wages

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	2,753,585.16
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	30,812.46
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>2,722,772.70</u>
Plus 2% CAP Increase	<u>54,455.45</u>
ADJUSTED TAX LEVY	<u>2,777,228.15</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,777,228.15</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,777,228.15

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	23,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	20,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>43,000.00</u>
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Less Cancelled or Unexpended Waivers	
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Less Cancelled or Unexpended Exclusions	<u>3,306.00</u>
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ADJUSTED TAX LEVY

2,816,922.15

Additions:

New Ratables - Increase for new construction	-
Prior Year's Local Purpose Tax Rate (per \$100)	-
New Ratable Adjustment to Levy	
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,816,922.15

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,807,787.32

OVER OR (UNDER) 2% LEVY CAP

(9,134.83)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020)	42,324
Amount Used in 2020	
Balance to Expire	42,324

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020 - CY 2021)	
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	-

2019

Maximum Allowable Amount to be Raised by Taxation	2,806,102
Amount to be Raised by Taxation for Municipal Purpose	2,753,585
Available for Banking (CY 2020 - CY 2022)	52,517
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	52,517

2020

Maximum Allowable Amount to be Raised by Taxation	2,816,922
Amount to be Raised by Taxation for Municipal Purpose	2,807,787
Available for Banking (CY 2021 - CY 2023)	9,135

Total Levy CAP Bank	61,652
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	360,000.00	300,000.00	300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	360,000.00	300,000.00	300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	720.00	720.00	720.00
Other	08-104	3,200.00	3,000.00	4,417.00
Fees and Permits	08-105	20,000.00	20,000.00	21,022.07
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	107,000.00	107,000.00	117,136.25
Other	08-109			
Interest and Costs on Taxes	08-112	8,000.00	7,000.00	10,241.01
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	12,000.00	10,000.00	26,710.62
Anticipated Utility Operating Surplus	08-114			
Beach Revenues	08-108	1,670,000.00	1,700,000.00	1,770,660.18

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	1,820,920.00	1,847,720.00	1,950,907.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	196,033.00	196,033.00	196,033.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	196,033.00	196,033.00	196,033.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	265,663.00	231,000.00	247,926.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	7,786.28	3,818.99	3,818.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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 Consent of Director of Local Government Services - Other Special Items	08-004	324,000.00	324,000.00	349,020.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	360,000.00	300,000.00	300,000.00
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	1,820,920.00	1,847,720.00	1,950,907.13
Total Section B: State Aid Without Offsetting Appropriations	09-001	196,033.00	196,033.00	196,033.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	265,663.00	231,000.00	247,926.37
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	7,786.28	3,818.99	3,818.99
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	324,000.00	324,000.00	349,020.00
Total Miscellaneous Revenues	13-099	2,614,402.28	2,602,571.99	2,747,705.49
4. Receipts from Delinquent Taxes	15-499	24,000.00	24,000.00	34,125.99
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,998,402.28	2,926,571.99	3,081,831.48
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	2,807,787.32	2,753,585.16	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	2,807,787.32	2,753,585.16	2,812,385.78
7. Total General Revenues	13-299	5,806,189.60	5,680,157.15	5,894,217.26

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						-		-
Mayor's Office						-		-
Salaries and Wages	20-110	1	1,750.00	1,750.00		1,750.00	1,750.00	-
Engineering Services and Costs						-	-	-
Other Expenses	20-165	2	70,000.00	29,000.00		91,000.00	73,030.75	17,969.25
						-	-	-
Public Safety Functions						-	-	-
Police Department						-	-	-
Salaries and Wages	25-240	1	1,150,000.00	1,238,000.00		1,172,000.00	1,085,089.26	86,910.74
Other Expenses	25-240	2	60,000.00	72,000.00		72,000.00	59,727.48	12,272.52
						-	-	-
Emergency Management Services						-	-	-
Salaries and Wages	25-252	1	800.00	1,500.00		1,500.00	-	1,500.00
Other Expenses	25-252	2	600.00	200.00		200.00	200.00	-
						-	-	-
Fire Bureau						-	-	-
Salaries and Wages	25-265	1		5,000.00		5,000.00	4,069.32	930.68
Other Expenses	25-265	2		500.00		500.00	391.00	109.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Clerk						-		-
Salaries and Wages	20-120	1	150,000.00	108,000.00		109,400.00	108,040.29	1,359.71
Other Expenses	20-120	2	58,000.00	59,000.00		64,800.00	44,363.42	20,436.58
						-	-	-
Elections						-	-	-
Other Expenses	20-120	2	10,000.00	500.00		500.00	409.95	90.05
Financial Administration						-	-	-
Salaries and Wages	20-130	1	160,000.00	99,000.00		106,500.00	105,190.78	1,309.22
Other Expenses	20-130	2	20,000.00	38,000.00		14,600.00	13,613.68	986.32
Audit Services						-	-	-
Other Expenses	20-135	2	21,800.00	17,200.00		21,800.00	21,773.20	26.80
Collection of Taxes						-	-	-
Salaries and Wages	20-145	1	6,300.00	6,000.00		6,000.00	5,862.96	137.04
Other Expenses	20-145	2	500.00	200.00		500.00	470.00	30.00
Commissioners Office						-		-
Salaries and Wages	20-110	1	1,500.00	1,500.00		1,500.00	1,500.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	6,700.00	6,400.00		6,400.00	6,072.96	327.04
Other Expenses	20-150	2	1,200.00	1,200.00		1,200.00	610.15	589.85
Other Expenses - Tax Appeals	20-150	2	25,000.00	15,000.00		25,000.00	24,998.50	1.50
Legal Services and Costs						-	-	-
Other Expenses	20-155	2	115,000.00	118,000.00		114,200.00	104,111.25	10,088.75
Planning Board						-	-	-
Salaries and Wages	21-180	1	20,000.00	18,000.00		16,900.00	16,000.04	899.96
Other Expenses	21-180	2	35,000.00	14,000.00		28,000.00	25,995.02	2,004.98
Insurance						-	-	-
General Liability	23-210	2	86,000.00	87,000.00		87,000.00	80,372.66	6,627.34
Workers' Compensation	23-215	2	98,000.00	97,000.00		94,000.00	93,510.22	489.78
Employee Group Health	23-220	2	695,000.00	713,000.00		676,000.00	603,510.00	72,490.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions						-		-
						-		-
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	400,000.00	359,000.00		374,000.00	355,234.43	18,765.57
Other Expenses	26-305	2	32,000.00	32,000.00		32,000.00	17,971.85	14,028.15
						-	-	-
Health and Human Services						-	-	-
Board of Health						-	-	-
Other Expenses	27-330	2	15,000.00	14,000.00		14,500.00	14,344.00	156.00
						-	-	-
Monmouth County Organization of Social Services						-	-	-
(N.J.S. 40:13)	27-331	2	1,000.00	625.00		625.00	453.00	172.00
Blood Borne Pathogens						-	-	-
Other Expenses	27-331	2		200.00		200.00	-	200.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

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
Department of Public Works, Parks and						-		-
Public Property						-		-
Commissioners Office						-		-
Salaries and Wages	20-110	1	1,500.00	1,500.00		1,500.00	1,500.00	-
Streets and Road Maintenance						-	-	-
Other Expenses	26-290	2	12,000.00	14,000.00		14,000.00	10,454.92	3,545.08
Snow Removal						-	-	-
Salaries and Wages	26-300	1	3,000.00	2,500.00		2,500.00	455.12	2,044.88
Other Expenses	26-300	2	3,000.00	3,500.00		6,500.00	354.59	6,145.41
Recycling						-	-	-
Other Expenses	26-305	2	30,000.00	29,000.00		29,000.00	26,931.32	2,068.68
Building and Grounds						-	-	-
Other Expenses	26-310	2	18,000.00	14,500.00		22,500.00	20,769.07	1,730.93
Maintenance of Motor Vehicles						-	-	-
Other Expenses	26-315	2	55,000.00	55,000.00		45,000.00	42,826.00	2,174.00
Parks and Playgrounds						-	-	-
Other Expenses	28-375	2	14,500.00	14,500.00		14,500.00	8,194.94	6,305.06
						-		-
						-		-
						-		-

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
Other Common Operating Functions						-		-
Celebration of Public Extents						-		-
Other Expenses	30-420	2	6,000.00	6,000.00		6,000.00	3,947.76	2,052.24
Municipal Court						-	-	-
Salaries and Wages	43-490	1	47,250.00	95,000.00		117,000.00	114,868.68	2,131.32
Other Expenses	43-490	2	50,000.00	7,000.00		7,000.00	5,630.43	1,369.57
Public Defender						-	-	-
Salaries and Wages	43-495	1	1,800.00	1,800.00		1,800.00	1,404.60	395.40
Animal Control						-	-	-
Other Expenses	27-340	2	2,000.00	2,000.00		2,000.00	1,801.20	198.80
						-	-	-
School Bus Driver						-		-
Salaries and Wages	26-291	1		2,000.00		2,000.00		2,000.00
Garbage and Trash Removal						-		-
Other Expenses	26-305	2		266.00		266.00		266.00
Fire						-		-
Other Expenses	25-265	2		2,063.00		2,063.00		2,063.00
						-		-
						-		-
						-		-

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	20,000.00	15,000.00		15,900.00	15,152.60	747.40
Other Expenses	22-195	2	300.00	300.00		300.00	256.00	44.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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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
Utilities						-		-
Electricity	31-430	2	30,000.00	25,000.00		28,000.00	27,533.33	466.67
Street Lighting	31-435	2	28,000.00	26,000.00		21,200.00	20,891.16	308.84
Telephone	31-440	2	33,000.00	31,000.00		31,800.00	31,764.60	35.40
Natural Gas	31-446	2	9,000.00	7,500.00		7,500.00	7,109.09	390.91
Water	31-445	2	26,000.00	25,000.00		26,000.00	23,741.03	2,258.97
Gasoline	31-447	2	40,000.00	44,000.00		39,000.00	33,089.34	5,910.66
Fire Hydrant Service	31-460	2	20,000.00	19,000.00		19,000.00	18,889.17	110.83
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		4,272,500.00	4,151,954.00	-	4,157,654.00	3,782,310.61	375,343.39
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		4,272,500.00	4,151,954.00	-	4,157,654.00	3,782,310.61	375,343.39
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,375,600.00	2,371,950.00	-	2,316,650.00	2,163,869.56	152,780.44
Other Expenses (Including Contingent)	34-201	2	1,896,900.00	1,780,004.00	-	1,841,004.00	1,618,441.05	222,562.95

CURRENT FUND - APPROPRIATIONS

[illegible]

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		120,000.00	130,000.00		130,000.00	129,735.00	265.00
Social Security System (O.A.S.I.)	36-472		150,000.00	150,000.00		143,000.00	134,264.14	8,735.86
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		245,019.00	265,000.00		265,000.00	264,720.00	280.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		16,000.00	16,000.00		16,000.00	13,457.70	2,542.30
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	3,800.00		5,100.00	4,565.48	534.52
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		537,019.00	564,800.00	-	559,100.00	546,742.32	12,357.68
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		4,809,519.00	4,716,754.00	-	4,716,754.00	4,329,052.93	387,701.07

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		8,400.00	8,400.00	-	8,400.00	6,615.00	1,785.00

CURRENT FUND - APPROPRIATIONS

[illegible]

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Garbage and Trash Removal						-		-
Salaries and Wages	42-107	1	131,400.00	126,284.00		126,284.00	126,284.00	-
Other Expenses	42-107	2	39,600.00	37,716.00		37,716.00	34,523.09	3,192.91
						-	-	-
Fire						-	-	-
Other Expenses	42-109	1	38,500.00	35,337.00		35,337.00	35,243.91	93.09
LOSAP Program	42-109	1	8,663.00	8,663.00		8,663.00	8,085.00	578.00
Equipment	42-109	1	28,000.00			-	-	-
School Bus Driver						-	-	-
Salaries and Wages	42-110	2	19,500.00	23,000.00		23,000.00	23,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		265,663.00	231,000.00	-	231,000.00	227,136.00	3,864.00

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
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 (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					-	-	-
Clean Communities Grant	41-602	2	4,000.00			-	-	-
Alcohol Education Rehabilitation	41-501	2	1,768.24			-	-	-
Body Armor Grant	41-505	2		1,318.99		1,318.99	1,318.99	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2		2,500.00		2,500.00	2,500.00	-
Recycling Tonnage Grant	41-569	2	2,018.04			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		7,786.28	3,818.99	-	3,818.99	3,818.99	-
Total Operations - Excluded from "CAPS"	34-305		281,849.28	243,218.99	-	243,218.99	237,569.99	5,649.00
Detail:								
Salaries & Wages	34-305	1	206,563.00	170,284.00	-	170,284.00	169,612.91	671.09
Other Expenses	34-305	2	75,286.28	72,934.99	-	72,934.99	67,957.08	4,977.91

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		15,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Office Equipment	44-903	2	20,000.00			-		-
Improvements to Public Buildings	44-903	2	20,000.00	10,000.00		10,000.00	-	10,000.00
Police SUV	44-903					-	-	-
Police Equipment	44-903	2	43,000.00	26,000.00		26,000.00	26,000.00	-
Beach Equipment and Improvements	44-903	2	40,000.00			-	-	-
Public Works Equipment	44-903	2	10,000.00	10,000.00		10,000.00	-	10,000.00
Hazardous Site Remediation	44-903	2		50,000.00		50,000.00	25,823.79	24,176.21
Road Improvements	44-903	2		12,000.00		12,000.00	-	12,000.00
Beach CAFR Permits	44-903	2	10,000.00	33,000.00		33,000.00	33,000.00	-
Fire Equipment	44-903	2	26,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		184,000.00	161,000.00	-	161,000.00	104,823.79	56,176.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		180,000.00	175,000.00		175,000.00	175,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-	-	XXXXXXXXXX
Interest on Bonds	45-930		204,150.00	212,900.00		212,900.00	212,899.57	XXXXXXXXXX
Interest on Notes	45-935		16,500.00	10,800.00		10,800.00	8,408.50	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
Principal	45-941	2		32,000.00		32,000.00	31,086.25	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		400,650.00	430,700.00	-	430,700.00	427,394.32	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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			8,000.00	XXXXXXXXXX	8,000.00	8,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred charges-Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
08-07	46-892	2		183.33	XXXXXXXXXX	183.33	183.33	XXXXXXXXXX
10-06	46-892	2		21,383.16	XXXXXXXXXX	21,383.16	21,383.16	XXXXXXXXXX
11-07	46-892	2		749.82	XXXXXXXXXX	749.82	749.82	XXXXXXXXXX
11-14	46-892	2		496.15	XXXXXXXXXX	496.15	496.15	XXXXXXXXXX
10-5,11-03	46-892	2	20,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		20,000.00	30,812.46	XXXXXXXXXX	30,812.46	30,812.46	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	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		886,499.28	865,731.45	-	865,731.45	800,600.56	61,825.21

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		886,499.28	865,731.45	-	865,731.45	800,600.56	61,825.21
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		5,696,018.28	5,582,485.45	-	5,582,485.45	5,129,653.49	449,526.28
(M) Reserve for Uncollected Taxes	50-899		110,171.32	97,671.70	XXXXXXXXXX	97,671.70	97,671.70	XXXXXXXXXX
9. Total General Appropriations	34-499		5,806,189.60	5,680,157.15	-	5,680,157.15	5,227,325.19	449,526.28

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	4,809,519.00	4,716,754.00	-	4,716,754.00	4,329,052.93	387,701.07
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	8,400.00	8,400.00	-	8,400.00	6,615.00	1,785.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	265,663.00	231,000.00	-	231,000.00	227,136.00	3,864.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	7,786.28	3,818.99	-	3,818.99	3,818.99	-
Total Operations Excluded from "CAPS"	34-305	281,849.28	243,218.99	-	243,218.99	237,569.99	5,649.00
(C) Capital Improvements	44-999	184,000.00	161,000.00	-	161,000.00	104,823.79	56,176.21
(D) Municipal Debt Service	45-999	400,650.00	430,700.00	-	430,700.00	427,394.32	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	20,000.00	30,812.46	XXXXXXXXXX	30,812.46	30,812.46	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	110,171.32	97,671.70	XXXXXXXXXX	97,671.70	97,671.70	XXXXXXXXXX
Total General Appropriations	34-499	5,806,189.60	5,680,157.15	-	5,680,157.15	5,227,325.19	449,526.28

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	30,000.00	37,500.00	37,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	30,000.00	37,500.00	37,500.00
Rents	08-503	277,000.00	277,850.00	283,317.58
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	307,000.00	315,350.00	320,817.58

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	88,000.00	108,000.00		108,000.00	89,264.00	18,736.00
Other Expenses	55-502	200,000.00	202,000.00		202,000.00	176,794.69	25,205.31
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	15,000.00			-		-
Deficit in Capital Ordinance 05-11	55-513	4,000.00	4,000.00		4,000.00	4,000.00	-
					-		-
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				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540		1,000.00		1,000.00		1,000.00
Social Security System (O.A.S.I.)	55-541		350.00		350.00		350.00
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 WATER-SEWER UTILITY APPROPRIATION	55-599	307,000.00	315,350.00	-	315,350.00	270,058.69	45,291.31

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	-	-	-

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	1,873,093.47
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	28,398.07
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	142,855.84
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	2,044,347.38

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,260,403.18
Reserves for Receivables	2110200	171,253.91
Surplus	2110300	612,690.29
Total Liabilities, Reserves and Surplus	XXXXXX	2,044,347.38

School Tax Levy Unpaid	2220170	12,032.50
Less: School Tax Deferred	2220200	12,032.50
*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	315,196.52	391,436.30
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	4,790,709.59	4,584,909.54
Delinquent Taxes	2310300	34,125.99	17,389.08
Other Revenues and Additions to Income	2310400	3,134,649.67	2,843,282.56
Total Funds	2310500	8,274,681.77	7,837,017.48
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	5,579,179.77	5,357,837.74
School Taxes (Including Local and Regional)	2310700	192,854.00	192,854.00
County Taxes (Including Added Tax Amounts)	2310800	1,883,141.51	1,807,737.36
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	6,816.20	163,391.86
Total Expenditures and Tax Requirements	2311100	7,661,991.48	7,521,820.96
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	7,661,991.48	7,521,820.96
Surplus Balance - December 31st	2311400	612,690.29	315,196.52

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	612,690.29
Current Surplus Anticipated in 2020 Budget	2311600	360,000.00
Surplus Balance Remaining	2311700	252,690.29

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.

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

BOROUGH OF ALLENHURST

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	
Office Equipment		20,000.00		20,000.00					
Improvements to Public Buildings		330,000.00		20,000.00	10,000.00			200,000.00	100,000.00
Police Equipment		43,000.00		43,000.00					
Beach Equipment and Improvements		40,000.00		40,000.00					
Public Works Equipment		50,000.00		10,000.00					40,000.00
Beach CAFR Permits		10,000.00		10,000.00					
Fire Equipment		26,000.00		26,000.00					
Road Improvements		105,000.00			5,000.00				100,000.00
Police Vehicles		80,000.00							80,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	704,000.00	-	169,000.00	15,000.00	-	-	200,000.00	320,000.00

CAPITAL BUDGET (Current Year Action)
2020

Local Unit BOROUGH OF ALLENHURST

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	xxxxx	704,000.00	-	169,000.00	15,000.00	-	-	200,000.00	320,000.00

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

Local Unit

BOROUGH OF ALLENHURST

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
Office Equipment		20,000.00		20,000.00					
Improvements to Public Buildings		330,000.00		20,000.00	210,000.00	100,000.00			
Police Equipment		43,000.00		43,000.00					
Beach Equipment and Improvements		40,000.00		40,000.00					
Public Works Equipment		50,000.00		10,000.00		40,000.00			
Beach CAFR Permits		10,000.00		10,000.00					
Fire Equipment		26,000.00		26,000.00					
Road Improvements		105,000.00				105,000.00			
Police Vehicles		80,000.00			40,000.00	40,000.00			
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	704,000.00	XXXXXXXXXX	169,000.00	250,000.00	285,000.00	-	-	-

Local Unit **BOROUGH OF ALLENHURST**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	704,000.00	XXXXXXXXXX	169,000.00	250,000.00	285,000.00	-	-	-

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

Local Unit

BOROUGH OF ALLENHURST

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
Office Equipment	20,000.00	20,000.00								
Improvements to Public Buildings	330,000.00	20,000.00		15,000.00			295,000.00			
Police Equipment	43,000.00	43,000.00								
Beach Equipment and Improvemen	40,000.00	40,000.00								
Public Works Equipment	50,000.00	10,000.00								
Beach CAFR Permits	10,000.00	10,000.00								
Fire Equipment	26,000.00	26,000.00								
Road Improvements	105,000.00			5,000.00			100,000.00			
Police Vehicles	80,000.00		80,000.00							
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	704,000.00	169,000.00	80,000.00	20,000.00	-	-	395,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

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

- (a) \$ 2,807,787.32 (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

MCLAUGHLIN
MCLOUGHLIN
BOLAN

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	360,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,614,402.28
Receipts from Delinquent Taxes	15-499	\$	24,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	2,807,787.32
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	\$	5,806,189.60

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,272,500.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 537,019.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 281,849.28
(c) Capital Improvements	44-999	\$ 184,000.00
(d) Municipal Debt Service	45-999	\$ 400,650.00
(e) Deferred Charges - Municipal	46-999	\$ 20,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 110,171.32
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,806,189.60

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 28th day of April, 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 28th day of April, 2020, dcampagna@allenhurstnj.org, Clerk
Signature

BOROUGH OF ALLENHURST

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				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:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Rate Assessed: \$					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
Total Tax Collected to date: \$					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-
Total Expended to date: \$										
Total Acreage Preserved to date:										
Recreation land preserved in 2019:										
Farmland preserved in 2019:										

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

Contracting Unit: BOROUGH OF ALLENHURST

Year Ending: December 31, 2019

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

April 28th, 2020
Date

dcampagna@allenhurstnj.org
Clerk of the Governing Body