2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF KEYPORT **COUNTY:** MONMOUTH

Mayor's Name	Term Expires
COLLETTE KENNEDY	December 31, 2022

Municipal Officials

		3/1/2020	Date of Orig. Appt.
MICHELE CLARK	Municipal Clerk	C-1846	Cert. No.
KERI R. STENCEL	Tax Collector	T-8065	Cert. No.
THOMAS P. FALLON	Chief Financial Officer	260	Cert. No.
ROBERT S. MORRISON	Registered Municipal Accountant	412	Lic. No.
JOSEPH P. BAUMANN, JR.	Municipal Attorney		

Governing Body Members

Name	Term Expires
ISAIAH COOPER	12/31/2020
JOSEPH SHERIDAN	12/31/2020
DENNIS FOTOPOULOS	12/31/2021
MATTHEW GOODE	12/31/2021
DELIA SOSA MCDERMOTT	12/31/2022
VICTORIA PACHECO	12/31/2022

Official Mailing Address of Municipality

BOROUGH OF KEYPORT
70 WEST FRONT STREET
KEYPORT, NJ 07735

Fax #: 732-739-4701

2020
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of KEYPORT, 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 5 day of MAY, 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 5 day of MAY, 2020

mclark@keyportonline.com
Clerk

70 WEST FRONT STREET
Address

KEYPORT, NJ 07735
Address

732-739-5129
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 5 day of MAY, 2020

rmorrison@pkfod.com
Registered Municipal Accountant

102 Raritan Avenue
Address

Highland Park, NJ 08904
Address

732-393-1000
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 5 day of MAY, 2020

tfallon@keyportonline.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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: ____________

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 KEYPORT, 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 MAY 15, 2020

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

RECORDED VOTE

(Insert last name)

Ayes	**Fotopoulos** **Goode** **McDermott** **Pacheco (second)** **Sheridan (moved)**
Nays	
Abstained	
Absent	**COOPER**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of KEYPORT, County of MONMOUTH, on MAY 5, 2020.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF KEYPORT, on JUNE 16, 2020 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
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)}	7,998,818.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,259,468.49
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	10,258,286.49
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.50% Percent of Tax Collections	694,923.59
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2020 - $; 2019 - $	10,953,210.08
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,767,351.49
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)	6,926,763.59
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	259,095.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER-SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,914,519.40	3,557,076.31	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,914,519.40	3,557,076.31	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,645,200.77	3,497,160.96	-	-	-	-	-
Reserved	269,309.24	6,192.42	-	-	-	-	-
Unexpended Balances Canceled	9.39	53,722.93	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,914,519.40	3,557,076.31	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	10,864,485.00
Cap Base Adjustment:	
Subtotal	10,864,485.00
Exceptions Less:	
Total Other Operations	240,280.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	208,952.00
Total Additional Appropriations	
Total Capital Improvements	559,000.00
Total Debt Service	1,214,490.00
Transferred to Board of Education	45,487.00
Type I School Debt	
Total Public & Private Programs	156,635.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	734,073.00
Total Exceptions	3,158,917.00
Amount on Which CAP is Applied	7,705,568.00
2.5% CAP	192,639.20
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,898,207.20

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,898,207.20
Additions:		
New Construction (Assessor Certification)		23,666.00
2018 Cap Bank		-
2019 Cap Bank		320.77
Total Additions		23,986.77
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	7,922,193.97
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	77,055.68
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	7,999,249.65

NOTE:

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.)

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020		$ 705,400.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	130,000.00	
		575,400.00
Budgeted Group Insurance - Inside CAP		455,320.00
Budgeted Group Insurance - Utilities		120,080.00
Budgeted Group Insurance - Outside CAP		-
TOTAL		575,400.00

Instead of receiving Health Benefits, 9 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 37,000.00

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	6,338,013.99
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	6,338,013.99
Plus 2% CAP Increase	126,760.28
ADJUSTED TAX LEVY	6,464,774.27
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	6,464,774.27

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		6,464,774.27
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	25,014.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		25,014.00
Less Cancelled or Unexpended Waivers		9.00
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		6,489,779.27
Additions:		
New Ratables - Increase for new construction	2,777,700	
Prior Year's Local Purpose Tax Rate (per $100)	0.852	
New Ratable Adjustment to Levy		23,666.00
Amounts approved by Referendum		
Levy CAP Bank Applied		413,318.31
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		6,926,763.58
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		6,926,763.59
OVER OR (UNDER) 2% LEVY CAP		0.00
(must be equal or under for Introduction)		

"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)	237,388
Amount Used in 2020	237,388
Balance to Expire	-
2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020 - CY 2021)	271,102
Amount Used in 2020	175,931
Balance to Carry Forward (CY 2021)	95,171
2019	
Maximum Allowable Amount to be Raised by Taxation	6,838,548
Amount to be Raised by Taxation for Municipal Purpose	6,338,014
Available for Banking (CY 2020 - CY 2022)	500,534
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	500,534
2020	
Maximum Allowable Amount to be Raised by Taxation	6,926,764
Amount to be Raised by Taxation for Municipal Purpose	6,926,764
Available for Banking (CY 2021 - CY 2023)	(0)
Total Levy CAP Bank	595,705

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
1. Surplus Anticipated	08-101	970,000.00	1,590,000.00	1,590,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	970,000.00	1,590,000.00	1,590,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	30,000.00	30,140.00
Other	08-104	4,000.00	4,000.00	6,618.00
Fees and Permits	08-105	260,000.00	260,000.00	341,759.23
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	166,000.00	190,000.00	166,125.18
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	110,000.00	101,839.46
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	560,000.00	594,000.00	646,481.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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	8,230.00	73,673.00	73,673.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	706,243.00	640,800.00	640,800.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	714,473.00	714,473.00	714,473.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	180,000.00	200,000.00	180,129.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	180,000.00	200,000.00	180,129.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Services - Health (Union Beach)	11-114	5,150.00	5,150.00	5,150.00
Shared Services - Police (Keyport Board of Education)	11-106	41,000.00	40,000.00	41,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	46,150.00	45,150.00	46,150.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	3,256.12	1,581.37	1,581.37
Body Armor Replacement Fund	10-505	2,094.76	2,228.98	2,228.98
Clean Communities Program	10-602		15,612.35	15,612.35
Office on Aging Grant	10-656	37,000.00	40,228.00	40,228.00
Drunk Driving Enforcement Fund	10-510		19,193.70	19,193.70
Alcohol Education and Rehabilitation Fund	10-501	3,777.61	4,027.79	4,027.79
Municipal Alliance Against Alcoholism and Drug Abuse	10-506		32,598.00	32,598.00
Distracted Driving Crackdown Grant	10-508		5,500.00	5,500.00
Bayshore DWI Saturation Patrol Grant	10-518		11,000.00	11,000.00
Neighborhood Preservation Program	10-690	125,000.00		-
Bequest - Senior Center	12-881	10,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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	181,128.49	131,970.19	131,970.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	83,000.00	90,000.00	83,395.35
Cable Television Fees	08-117	104,600.00	106,000.00	106,173.99
Payment in Lieu of Taxes - Senior Citizen Housing	08-130	395,000.00	380,000.00	454,357.00
Reserve for Debt Service - General Capital Fund	08-227		4,632.22	4,632.22
General Capital Fund Balance	08-228	23,000.00	40,000.00	40,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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	605,600.00	620,632.22	688,558.56

Sheet 10 - TOTALS

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	970,000.00	1,590,000.00	1,590,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	560,000.00	594,000.00	646,481.87
Total Section B: State Aid Without Offsetting Appropriations	09-001	714,473.00	714,473.00	714,473.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	180,000.00	200,000.00	180,129.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	46,150.00	45,150.00	46,150.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	181,128.49	131,970.19	131,970.19
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	605,600.00	620,632.22	688,558.56
Total Miscellaneous Revenues	13-099	2,287,351.49	2,306,225.41	2,407,762.62
4. Receipts from Delinquent Taxes	15-499	510,000.00	440,000.00	443,007.31
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,767,351.49	4,336,225.41	4,440,769.93
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,926,763.59	6,338,013.99	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	259,095.00	240,280.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,185,858.59	6,578,293.99	6,853,666.63
7. Total General Revenues	13-299	10,953,210.08	10,914,519.40	11,294,436.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
GENERAL GOVERNMENT FUNCTIONS		1				-		-
		2				-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	140,000.00	109,000.00		105,000.00	104,293.96	706.04
Other Expenses - Miscellaneous	20-100	2	91,100.00	54,100.00		61,100.00	60,961.60	138.40
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	23,200.00	22,600.00		22,600.00	22,406.64	193.36
Other Expenses	20-110	2	6,000.00	6,000.00		6,300.00	6,246.63	53.37
Municipal Clerk						-		-
Salaries and Wages	20-120	1	80,000.00	70,800.00		72,000.00	71,842.38	157.62
Other Expenses - Miscellaneous	20-120	2	18,300.00	13,300.00		15,300.00	13,677.56	1,622.44
Other Expenses - Rev. and Codification Ordinances	20-120	2	2,500.00	2,500.00		-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	74,000.00	71,000.00		71,000.00	70,544.35	455.65
Other Expenses	20-130	2	8,800.00	8,800.00		8,800.00	8,654.03	145.97
Audit Services						-		-
Other Expeses	20-135	2	17,000.00	17,000.00		17,000.00	17,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Collection of Taxes						-		-
Salaries and Wages	20-145	1	91,000.00	77,000.00		77,000.00	76,045.83	954.17
Other Expenses	20-145	2	10,000.00	10,000.00		10,000.00	9,893.09	106.91
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	20,500.00	20,000.00		20,000.00	19,922.50	77.50
Other Expenses - Miscellaneous	20-150	2	57,900.00	73,000.00		70,000.00	57,417.78	12,582.22
Other Expenses - Revision of Tax Maps	20-150	2	9,000.00	7,000.00		4,000.00		4,000.00
Legal Services						-		-
Other Expenses	20-155	2	130,000.00	100,000.00		113,000.00	112,497.35	502.65
Engineering Services						-		-
Other Expenses	20-165	2	85,000.00	70,000.00		72,000.00	70,400.00	1,600.00
Keyport Historical Society						-		-
Other Expenses	20-175	1	1,000.00	1,000.00		1,000.00		1,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
LAND USE ADMINISTRATION						-		-
						-		-
Planning / Zoning Board						-		-
Salaries and Wages	21-180	1	4,800.00	4,700.00		4,700.00	4,405.40	294.60
Other Expenses - Miscellaneous	21-180	2	5,000.00	5,000.00		5,000.00	3,923.99	1,076.01
Other Expenses - Revision of Master Plan	21-180	2	100.00	100.00		100.00		100.00
						-		-
INSURANCE						-		-
						-		-
Liability Insurance	23-210	2	173,600.00	172,800.00		169,700.00	169,692.00	8.00
Workers Compensation Insurance	23-215	2	217,600.00	209,600.00		208,200.00	208,142.40	57.60
Employee Group Insurance	23-220	2	455,320.00	492,000.00		504,000.00	492,492.53	11,507.47
Health Benefit Waiver	23-225	2	42,000.00	30,000.00		32,000.00	31,616.83	383.17
Unemployment Insurance	23-225	2	35,000.00	40,000.00		40,000.00	40,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
PUBLIC SAFETY FUNCTIONS						-		-
						-		-
Police Department						-		-
Salaries and Wages	25-240	1	2,550,000.00	2,372,000.00		2,389,000.00	2,380,656.19	8,343.81
Other Expenses - Miscellaneous	25-240	2	90,000.00	90,000.00		87,000.00	70,362.56	16,637.44
Other Expenses - Acquisition of Police Vehicles	25-240	2	80,000.00	80,000.00		80,000.00	78,301.41	1,698.59
Other Expenses - Clothing Allowance	25-240	2	38,000.00	38,000.00		38,000.00	37,505.01	494.99
Emergency Management Services								-
Other Expenses	25-252	1	14,000.00	14,000.00		14,000.00	12,722.13	1,277.87
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	23,720.00	23,720.00		23,720.00	23,720.00	-
Aid to Volunteer First Aid Squad						-		-
Other Expenses	25-260	2	24,000.00	24,000.00		24,000.00	24,000.00	-
Fire Department						-		-
Salaries and Wages	25-265	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	25-265	2	131,000.00	131,000.00		131,000.00	130,597.82	402.18
Uniform Fire Safety						-		-
Salaries and Wages	25-265	1	65,000.00	65,000.00		65,000.00	59,666.99	5,333.01
Other Expenses	25-265	2	18,000.00	25,000.00		25,000.00	22,863.60	2,136.40
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	25,400.00	25,400.00		25,400.00	25,387.70	12.30
PUBLIC WORKS FUNCTIONS						-		-
						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	425,000.00	375,000.00		400,000.00	398,505.74	1,494.26
Other Expenses	26-290	2	100,000.00	100,000.00		105,000.00	101,397.51	3,602.49
Garbage and Trash Removal						-		-
Salaries and Wages	26-305	1	76,000.00	76,000.00		71,000.00	70,926.62	73.38
Other Expenses	26-305	2	10,000.00	10,000.00		8,000.00	6,808.87	1,191.13
Other Expenses - Contracted	26-305	2	310,000.00	260,000.00		270,000.00	260,338.00	9,662.00
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	90,000.00	90,000.00		85,000.00	81,887.34	3,112.66
Community Services Act						-		-
Other Expenses	26-325	2	15,000.00	15,000.00		-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
HEALTH AND HUMAN SERVICES						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	45,500.00	42,000.00		42,000.00	41,867.36	132.64
Other Expenses	27-330	2	2,500.00	2,500.00		2,500.00	1,795.00	705.00
Blood Borne Pathogens - Hepatitis B						-		-
Salaries and Wages	27-331	1	3,001.00	3,001.00		3,001.00	2,999.97	1.03
Other Expenses	27-331	2	1,000.00	1,000.00		1,000.00	380.00	620.00
Environmental Commission						-		-
Other Expenses	27-332	2	1,100.00	650.00		650.00	400.00	250.00
Animal Control Services						-		-
Other Expenses	27-340	2	16,000.00	16,000.00		16,000.00	16,000.00	-
Bayshore Youth Services Contribution						-		-
Other Expenses	27-333	2	1,000.00	1,000.00		1,000.00		1,000.00
Senior Citizen Community Center						-		-
Salaries and Wages	27-365	1	17,000.00	14,000.00		14,000.00	13,435.39	564.61
Other Expenses	27-365	2	12,325.00	12,325.00		12,325.00	9,730.11	2,594.89
Senior Citizen Transportation Contracted						-		-
Other Expenses	27-365	2	4,000.00	4,000.00		4,000.00	2,730.00	1,270.00
						-		-
						-		-

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
PARK AND RECREATION FUNCTIONS						-		-
						-		-
Recreation						-		-
Salaries and Wages	28-370	1	36,000.00	45,000.00		40,000.00	35,573.10	4,426.90
Other Expenses	28-370	2	30,000.00	55,000.00		40,000.00	24,062.06	15,937.94
Parks and Playgrounds						-		-
Other Expenses	28-375	2	45,000.00	45,000.00		45,000.00	43,964.20	1,035.80
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES						-		-
						-		-
Electricity	31-430	2	33,000.00	33,400.00		33,400.00	29,983.87	3,416.13
Street Lighting	31-435	2	105,000.00	116,000.00		116,000.00	102,066.05	13,933.95
Telephone and Telecommunications	31-440	2	63,000.00	46,000.00		61,000.00	60,688.10	311.90
Natural Gas	31-446	2	30,000.00	32,000.00		32,000.00	23,237.46	8,762.54
Fuel for Motor Vehicles	31-447	2	71,000.00	81,000.00		84,000.00	77,471.95	6,528.05
Fuel Oil	31-447	2	14,000.00	14,000.00		14,000.00	9,315.55	4,684.45
						-		-
						-		-
						-		-
RECYCLING AND LANDFILL						-		-
						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	317,000.00	310,000.00		310,000.00	291,500.91	18,499.09
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
COURT AND PUBLIC DEFENDER						-		-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	160,000.00	180,000.00		134,500.00	113,521.73	20,978.27
Other Expenses	43-490	2	24,000.00	24,000.00		29,000.00	19,378.45	9,621.55
Public Defender						-		-
Salaries and Wages	43-495	1	8,100.00	5,000.00		5,000.00	3,713.78	1,286.22
Other Expenses	43-495	2	100.00	100.00		100.00		100.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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	160,000.00	160,000.00		160,000.00	157,507.43	2,492.57
Other Expenses	22-195	2	10,500.00	10,500.00		10,500.00	4,845.85	5,654.15
						-		-
CODE ENFORCEMENT						-		-
						-		-
Property Maintenance Code						-		-
Salaries and Wages	22-200	1	20,500.00	22,100.00		20,100.00	20,058.51	41.49
Other Expenses	22-200	2	1,000.00	1,000.00		1,000.00	202.79	797.21
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Accumulated Leave Compensation						-		-
Salaries and Wages	30-415	1	10,000.00	40,000.00		22,000.00	21,750.00	250.00
Celebration of Public Events						-		-
Other Expenses	30-420	2	1,500.00	1,500.00		1,500.00	492.00	1,008.00
Postage						-		-
Other Expenses	30-411	2	20,000.00	20,000.00		20,000.00	19,420.31	579.69
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		7,149,966.00	6,842,496.00	-	6,829,496.00	6,608,816.27	220,679.73
B. Contingent	35-470	2	500.00	500.00	XXXXXXXXXX	500.00		500.00
Total Operations Including Contingent - within "CAPS"	34-201		7,150,466.00	6,842,996.00	-	6,829,996.00	6,608,816.27	221,179.73
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,053,001.00	3,817,601.00	-	3,781,301.00	3,730,753.70	50,547.30
Other Expenses (Including Contingent)	34-201	2	3,097,465.00	3,025,395.00	-	3,048,695.00	2,878,062.57	170,632.43

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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	203,124.00	209,152.00		209,152.00	198,898.00	10,254.00
Social Security System (O.A.S.I.)	36-472	175,000.00	170,000.00		183,000.00	181,538.76	1,461.24
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	468,228.00	481,420.00		481,420.00	481,420.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	2,000.00	2,000.00		2,000.00	1,141.99	858.01
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	848,352.00	862,572.00	-	875,572.00	862,998.75	12,573.25
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	7,998,818.00	7,705,568.00	-	7,705,568.00	7,471,815.02	233,752.98

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
						-		-
Maintenance of Free Public Library (PL 1985, Ch.541)	29-390	2	259,095.00	240,280.00		240,280.00	238,392.56	1,887.44
						-		-
Declared State of Emergency Costs for Coronavirus						-		-
Response NJSA 40A:4-45.45(b) and						-		-
40A:4-45.3(bb)	30-430	2	50,000.00			-		-
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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	309,095.00	240,280.00	-	240,280.00	238,392.56	1,887.44

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Dispatch/911 (County of Monmouth)	42-115	2	132,486.00	104,052.00		104,052.00	99,866.81	4,185.19
						-		-
Tax Collector and Treasurer (Tinton Falls)						-		-
Other Expenses	42-103	2	40,800.00	40,000.00		40,000.00	40,000.00	-
						-		-
Police (Board of Education)						-		-
Salaries and Wages	42-106	1	41,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
Information Technology Services (Freehold Twsp)						-		-
Other Expenses	42-119	2	16,000.00	15,700.00		15,700.00	15,687.00	13.00
						-		-
911 Services (County of Monmouth)	42-115	2		9,200.00		9,200.00	9,188.05	11.95
						-		-
						-		-
						-		-
						-		-
						-		-
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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
					-		-
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Total Interlocal Municipal Service Agreements	42-999	230,286.00	208,952.00	-	208,952.00	204,741.86	4,210.14

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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 for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		8,200.00			-	-	-
						-	-	-
Body Armor Replacement Fund	41-505	2	2,094.76	2,228.98		2,228.98	2,228.98	-
Recycling Tonnage Grant	41-569	2	3,256.12	1,581.37		1,581.37	1,581.37	-
Clean Communities Program	41-602	2		15,612.35		15,612.35	15,612.35	-
Office on Aging Grant						-	-	-
Grant Share	41-656	2	37,000.00	40,228.00		40,228.00	40,228.00	-
Local Share	41-656	2	66,550.00	66,550.00		66,550.00	66,550.00	-
Drunk Driving Enforcement Fund	41-510	2		19,193.70		19,193.70	19,193.70	-
Alcohol Education and Rehabilitation Fund	41-501	2	3,777.61	4,027.79		4,027.79	4,027.79	-
Municipal Alliance Against Alcohol and Drug Abuse						-	-	-
Grant Share	41-506	2		32,598.00		32,598.00	32,598.00	-
Local Share	41-506	2		8,149.50		8,149.50	8,149.50	-
Distracted Driving Crackdown Grant	41-508	2		5,500.00		5,500.00	5,500.00	-
Bayshore DWI Saturation Patrol Grant	41-518	2		11,000.00		11,000.00	11,000.00	-
Bequest - Senior Center	40-881	2	10,000.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Neighborhood Preservation Program						-	-	-
Grant Share	41-690	2	125,000.00			-	-	-
Local Share	41-690	2	25,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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		280,878.49	206,669.69	-	206,669.69	206,669.69	-
Total Operations - Excluded from "CAPS"	34-305		820,259.49	655,901.69	-	655,901.69	649,804.11	6,097.58
Detail:								
Salaries & Wages	34-305	1	41,000.00	40,000.00	-	40,000.00	40,000.00	-
Other Expenses	34-305	2	771,059.49	615,901.69	-	615,901.69	609,804.11	6,097.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		50,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
						-		-
Acquisition of Firefighter Turnout Gear / Prot. Equip.	44-903	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Acquisition of Firefighter Air Paks	44-903	2	20,000.00	20,000.00		20,000.00	19,918.80	81.20
Improvements to Beach Park and Beers St. Outfall	44-903	2		150,000.00		150,000.00	124,350.00	25,650.00
Acquisition of Asphalt Dump Trailer	44-903	2		30,000.00		30,000.00	30,000.00	-
Acquisition of Equipment for Police Department	44-903	2		35,000.00		35,000.00	33,017.45	1,982.55
2018 Road Improvement Program - Supplemental	44-903	2		154,000.00		154,000.00	152,255.07	1,744.93
Acquisition of First Aid Equipment	44-903	2	14,000.00			-		-
Energy Improvements to Public Buildings	44-903	2	67,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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	171,000.00	559,000.00	-	559,000.00	529,541.32	29,458.68

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Payment of Bond Principal	45-920		760,000.00	745,000.00		745,000.00	745,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		200,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Interest on Bonds	45-930		180,950.00	208,750.00		208,750.00	208,749.79	XXXXXXXXXX
Interest on Notes	45-935		81,545.00	60,740.00		60,740.00	60,730.82	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,222,495.00	1,214,490.00	-	1,214,490.00	1,214,480.61	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405	45,714.00	45,487.00	XXXXXXXXXX	45,487.00	45,487.00	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	2,259,468.49	2,474,878.69	-	2,474,878.69	2,439,313.04	35,556.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,259,468.49	2,474,878.69	-	2,474,878.69	2,439,313.04	35,556.26
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	10,258,286.49	10,180,446.69	-	10,180,446.69	9,911,128.06	269,309.24
(M) Reserve for Uncollected Taxes	50-899	694,923.59	734,072.71	XXXXXXXXXX	734,072.71	734,072.71	XXXXXXXXXX
9. Total General Appropriations	34-499	10,953,210.08	10,914,519.40	-	10,914,519.40	10,645,200.77	269,309.24

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	7,998,818.00	7,705,568.00	-	7,705,568.00	7,471,815.02	233,752.98
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	309,095.00	240,280.00	-	240,280.00	238,392.56	1,887.44
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	230,286.00	208,952.00	-	208,952.00	204,741.86	4,210.14
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	280,878.49	206,669.69	-	206,669.69	206,669.69	-
Total Operations Excluded from "CAPS"	34-305	820,259.49	655,901.69	-	655,901.69	649,804.11	6,097.58
(C) Capital Improvements	44-999	171,000.00	559,000.00	-	559,000.00	529,541.32	29,458.68
(D) Municipal Debt Service	45-999	1,222,495.00	1,214,490.00	-	1,214,490.00	1,214,480.61	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	45,714.00	45,487.00	XXXXXXXXXX	45,487.00	45,487.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	694,923.59	734,072.71	XXXXXXXXXX	734,072.71	734,072.71	XXXXXXXXXX
Total General Appropriations	34-499	10,953,210.08	10,914,519.40	-	10,914,519.40	10,645,200.77	269,309.24

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Operating Surplus Anticipated	08-501	121,000.00	300,000.00	300,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	121,000.00	300,000.00	300,000.00
Rents	08-503	2,972,000.00	3,000,000.00	2,972,616.69
Miscellaneous	08-505	306,070.95	257,076.31	307,218.26
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER-SEWER Utility Revenues	08-599	3,399,070.95	3,557,076.31	3,579,834.95

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER U	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	550,000.00	600,000.00		569,000.00	568,278.97	721.03
Other Expenses	55-502	547,000.00	570,000.00		606,000.00	601,417.97	4,582.03
Bayshore Regional Sewerage Authority	55-503	1,259,170.00	1,154,000.00		1,154,000.00	1,153,911.04	88.96
Acquisition of Water	55-504	480,000.00	650,000.00		650,000.00	649,293.12	706.88
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER U	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	85,000.00	85,000.00		85,000.00	85,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		13,000.00		13,000.00	13,000.00	XXXXXXXXXX
Interest on Bonds	55-522	31,116.66	34,516.67		34,516.67	34,516.67	XXXXXXXXXX
Interest on Notes	55-523	59,000.00	150,000.00		150,000.00	96,277.07	XXXXXXXXXX
USDA Loan - Principal	55-524	139,765.02	90,714.39		90,714.39	90,714.39	XXXXXXXXXX
USDA Loan - Interest	55-525	179,019.27	140,845.25		140,845.25	140,845.25	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	20,000.00	20,000.00		20,000.00	20,000.00	-
Social Security System (O.A.S.I.)	55-541	49,000.00	49,000.00		44,000.00	43,906.48	93.52
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	3,399,070.95	3,557,076.31	-	3,557,076.31	3,497,160.96	6,192.42

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2020	Appropriated 2019	Expended 2019 Paid or Charged
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 2020	Anticipated 2019	Realized in Cash in 2019
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2020	Appropriated 2019	Expended 2019 Paid or Charged
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 2020	Anticipated 2019	Realized in Cash in 2019
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2020	Appropriated 2019	Expended 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:

Community Development Block Grant Program Under Title I of the Housing and Community Development Act of 1974, Recreation Bayfront Improvement Trust Income - Green Acres,
UCC Fees - Third Party Inspections, Neighborhood Preservation Program, Public Defender, Developer's Escrow Fund, POAA, Disposal of Forfeited Property,
Open Space and Recreation and Farmland and Historic Preservation Trust Fund, Recreation Trust, Civic Maintenance and Beautification Donations

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	2,769,718.78
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,187.83
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	518,399.78
Tax Title Lien Receivable	1110400	63,527.44
Property Acquired by Tax Title Lien Liquidation	1110500	508,800.00
Other Receivables	1110600	21,942.92
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	3,884,576.75

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,197,343.27
Reserves for Receivables	2110200	1,112,670.14
Surplus	2110300	1,574,563.34
Total Liabilities, Reserves and Surplus	XXXXXX	3,884,576.75

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	2,299,358.30	1,527,522.12
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 97.26%, 2018 96.68%)	2310200	18,596,143.47	18,249,534.85
Delinquent Taxes	2310300	443,007.31	1,038,658.37
Other Revenues and Additions to Income	2310400	2,902,208.29	3,190,921.29
Total Funds	2310500	24,240,717.37	24,006,636.63
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	10,180,437.30	9,301,320.59
School Taxes (Including Local and Regional)	2310700	10,144,622.00	9,932,058.00
County Taxes (Including Added Tax Amounts)	2310800	1,973,892.61	2,026,850.36
Special District Taxes	2310900	358,034.94	333,156.26
Other Expenditures and Deductions from Income	2311000	9,167.18	113,893.12
Total Expenditures and Tax Requirements	2311100	22,666,154.03	21,707,278.33
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	22,666,154.03	21,707,278.33
Surplus Balance - December 31st	2311400	1,574,563.34	2,299,358.30

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,574,563.34
Current Surplus Anticipated in 2020 Budget	2311600	970,000.00
Surplus Balance Remaining	2311700	604,563.34

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:

- [x] 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 KEYPORT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith, is a projection of Capital Projects for the next three years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2020 and the ensuing five years. A funding authorization is required in the form of a budget appropriation or capital ordinance before funds are available for the projects outlined on Sheets 40b through 40d.
Should unanticipated needs arise the capital program will be revised accordingly.

CAPITAL BUDGET (Current Year Action)
2020

Local Unit BOROUGH OF KEYPORT

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	
Acq. Firefighter Gear / Equipment	2020-1	60,000.00		20,000.00					40,000.00
Acq. of Firefighter Air Paks	2020-2	60,000.00		20,000.00					40,000.00
Streetscape Improvements - TAP	2020-3	1,100,000.00			27,000.00		569,000.00	504,000.00	
Broad Street Sidewalk Improv.	2020-4	700,000.00			35,000.00		162,400.00	502,600.00	
Energy Improv. - Public Buildings	2020-5	67,000.00		67,000.00					
Acq. of First Aid Equipment	2020-6	14,000.00		14,000.00					
Improvements to Church Street	2021-1	750,000.00					215,000.00		535,000.00
Road Program	2022-1	1,000,000.00							1,000,000.00
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TOTAL - THIS PAGE	xxxxx	3,751,000.00	-	121,000.00	62,000.00	-	946,400.00	1,006,600.00	1,615,000.00

CAPITAL BUDGET (Current Year Action)
2020

Local Unit BOROUGH OF KEYPORT

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	3,751,000.00	-	121,000.00	62,000.00	-	946,400.00	1,006,600.00	1,615,000.00

Sheet 40b - Totals

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

Local Unit BOROUGH OF KEYPORT

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
Acq. Firefighter Gear / Equipment	2020-1	60,000.00	3 years	20,000.00	20,000.00	20,000.00			
Acq. of Firefighter Air Paks	2020-2	60,000.00	3 years	20,000.00	20,000.00	20,000.00			
Streetscape Improvements - TAP	2020-3	1,100,000.00	1 year	1,100,000.00					
Broad Street Sidewalk Improv.	2020-4	700,000.00	1 year	700,000.00					
Energy Improv. - Public Buildings	2020-5	67,000.00	1 year	67,000.00					
Acq. of First Aid Equipment	2020-6	14,000.00	1 year	14,000.00					
Improvements to Church Street	2021-1	750,000.00	1 year		750,000.00				
Road Program	2022-1	1,000,000.00	3 years			1,000,000.00			
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TOTAL - THIS PAGE	XXXXX	3,751,000.00	XXXXXXXXXX	1,921,000.00	790,000.00	1,040,000.00	-	-	-

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

Local Unit BOROUGH OF KEYPORT

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	3,751,000.00	XXXXXXXXXX	1,921,000.00	790,000.00	1,040,000.00	-	-	-

C - 4

Sheet 40c - Totals

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

Local Unit BOROUGH OF KEYPORT

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
Acq. Firefighter Gear / Equipment	60,000.00	20,000.00	40,000.00							
Acq. of Firefighter Air Paks	60,000.00	20,000.00	40,000.00							
Streetscape Improvements - TAP	1,100,000.00			27,000.00		569,000.00	504,000.00			
Broad Street Sidewalk Improv.	700,000.00			35,000.00		162,400.00	502,600.00			
Energy Improv. - Public Buildings	67,000.00	67,000.00								
Acq. of First Aid Equipment	14,000.00	14,000.00								
Improvements to Church Street	750,000.00			37,500.00		215,000.00	497,500.00			
Road Program	1,000,000.00			50,000.00			950,000.00			
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TOTAL - THIS PAGE	3,751,000.00	121,000.00	80,000.00	149,500.00	-	946,400.00	2,454,100.00	-	-	-

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

Local Unit BOROUGH OF KEYPORT

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	3,751,000.00	121,000.00	80,000.00	149,500.00	-	946,400.00	2,454,100.00	-	-	-

Sheet 40d - Totals

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Amount to be Raised By Taxation	54-190	197,601.00	185,937.00	185,937.00
Added/Omitted Levy				597.94
Interest Income	54-113			2,560.76
Reserve Funds:	54-101	13,749.25	76,739.00	76,739.00
Total Trust Fund Revenues:	54-299	211,350.25	262,676.00	265,834.70

APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	Expended 2019 Paid or Charged	Expended 2019 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2	31,130.64	78,958.50	42,369.29	36,589.21
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	- xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2	10,000.00	10,000.00		10,000.00
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				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2			36,000.00	*
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2	54,627.81	53,551.41	53,551.41	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2	100,000.00	100,000.00	100,000.00	xxxxxxxxxx
Interest on Bonds	54-930-2	13,105.69	14,182.09	14,182.09	xxxxxxxxxx
Interest on Notes	54-935-2	2,486.11	5,984.00	5,983.33	xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	211,350.25	262,676.00	252,086.12	46,589.21

Summary of Program

Year Referendum Passed/Implemented:		2002/2005 (Date)
Rate Assessed:	$	.025 per $100
Total Tax Collected to date:	$	2,308,482.07
Total Expended to date:	$	2,294,732.82
Total Acreage Preserved to date:		(Acres)
Recreation land preserved in 2019:		(Acres)
Farmland preserved in 2019:		(Acres)

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

Contracting Unit: **BOROUGH OF KEYPORT** Year Ending: December 31, 2019

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

1.

2.

3.

4.

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

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

5-May-20
Date

mclark@keyportonline.com
Clerk of the Governing Body