

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF POINT PLEASANT

**COUNTY:** OCEAN

<u>Robert A. Sabosik</u> <b>Mayor's Name</b>	<u>December 31, 2022</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Antoinette Jones</u> <b>Municipal Clerk</b>	<u>9/1/2016</u> <b>Date of Orig. Appt.</b>
<u>Jennifer Burr</u> <b>Tax Collector</b>	<u>C-1787</u> <b>Cert. No.</b>
<u>Himanshu Shah</u> <b>Chief Financial Officer</b>	<u>T-8296</u> <b>Cert. No.</b>
<u>Robert W. Allison</u> <b>Registered Municipal Accountant</b>	<u>O-0562</u> <b>Cert. No.</b>
<u>Jerry Dasti, Esq</u> <b>Municipal Attorney</b>	<u>CR483</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

Borough Hall  
2233 Bridge Avenue  
Point Pleasant, NJ 08742

**Fax #:** (732) 899-2655

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>John Wisnieski</u>	<u>12/31/2020</u>
<u>Pamela Snyder</u>	<u>12/31/2020</u>
<u>Antoinette DePaola</u>	<u>12/31/2021</u>
<u>William Borowsky</u>	<u>12/31/2021</u>
<u>Joseph Furmato, Jr.</u>	<u>12/31/2022</u>
<u>Charlene Archer</u>	<u>12/31/2022</u>
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# 2020 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     POINT PLEASANT                    , County of                     OCEAN                     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

          23rd           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           23rd           day of           March          , 2020

                    Antoinette Jones, Ajones@ptboro.com                      
Clerk  
                    2233 Bridge Avenue                      
Address  
                    Point Pleasant, NJ 08742                      
Address  
                    (732) 892-3434                      
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           23rd           day of           March          , 2020

                    BALLison@hfacpas.com                                         912 Highway 33, Suite 2                      
Registered Municipal Accountant Address  
                    Freehold, NJ 07728                                         (732) 409-0800                      
Address Phone Number

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

Certified by me, this           23rd           day of           March          , 2020

                    HShah@ptboro.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 POINT PLEASANT, County of OCEAN for the Fiscal Year 2020

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

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

in the issue of March 27th, 2020

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

### RECORDED VOTE

(Insert last name)

Ayes

Pamela Snyder  
John Wisniewski  
Antoinette Depaola  
William Borosky  
Joseph Furmato, Jr.  
Charlene Archer

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of POINT PLEASANT, County of OCEAN, on March 23rd, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 27th, 2020 at 7:00 o'clock p.m. 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	17,005,473.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	3,506,617.00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	20,512,090.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.27%</span> <b>Percent of Tax Collections</b>	1,194,199.86
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	21,706,289.86
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	6,535,193.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	15,171,096.86
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water &amp; Sewer Util Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	20,772,809.24	7,066,245.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	556,324.64						
Emergency Appropriations	-	67,750.00	-	-	-	-	-
Total Appropriations	21,329,133.88	7,133,995.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	20,233,276.76	6,948,182.53	-	-	-	-	-
Reserved	930,793.34	180,413.26	-	-	-	-	-
Unexpended Balances Canceled	165,063.78	5,399.21	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,329,133.88	7,133,995.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	20,772,809.00
Cap Base Adjustment:	
Subtotal	20,772,809.00
Exceptions Less:	
Total Other Operations	\$10,000.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	223,000.00
Total Additional Appropriations	85,000.00
Total Capital Improvements	100,000.00
Total Debt Service	2,415,775.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	49,512.00
Judgements	100.00
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,340,962.00
Total Exceptions	4,224,349.00
Amount on Which CAP is Applied	16,548,460.00
<u>3.5%</u> CAP	579,196.10
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,127,656.10

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		17,127,656.10
Additions:		
New Construction (Assessor Certification)		82,585.80
2018 Cap Bank		324,540.60
2019 Cap Bank		
Total Additions		407,126.40
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	17,534,782.50
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	413,711.50
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	17,948,494.00

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                      \$ 2,500,000.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      526,000.00

1,974,000.00

Budgeted Group Insurance - Inside CAP                      1,733,600.00

Budgeted Group Insurance - Utilities                      415,000.00

Budgeted Group Insurance - Outside CAP                      \_\_\_\_\_

TOTAL                      2,148,600.00

Instead of receiving Health Benefits, 10 City employees  
have elected an opt-out for 2020. This opt-out amount'  
is budgeted separately.

    Health Benefits Waiver  
    Salaries and Wages                      \$ 1,061,547.00

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	14,794,720.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>14,794,720.00</u>
Plus 2% CAP Increase	<u>295,894.40</u>
<b>ADJUSTED TAX LEVY</b>	<u>15,090,614.40</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>15,090,614.40</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

15,090,614.40

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	62,105.00
Allowable LOSAP Increase	3,300.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	127,053.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 192,458.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 45,827.95

**ADJUSTED TAX LEVY**

15,237,244.45

Additions:

New Ratables - Increase for new construction	18,352,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.450</u>
New Ratable Adjustment to Levy	82,585.80
Amounts approved by Referendum	
Levy CAP Bank Applied	
2017 CAP Bank Utilized in 2020	-

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

15,319,830.25

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

15,171,096.86

**OVER OR (UNDER) 2% LEVY CAP**

(148,733.39)

(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)		267,846
Amount Used in 2020		267,846
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)		378,009
Amount Used in 2020		
Balance to Carry Forward (CY 2021)		378,009
2019		
Maximum Allowable Amount to be Raised by Taxation	15,083,881	
Amount to be Raised by Taxation for Municipal Purpose	14,794,720	
Available for Banking (CY 2020 - CY 2022)	289,161	
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)	289,161	
2020		
Maximum Allowable Amount to be Raised by Taxation	15,319,830	
Amount to be Raised by Taxation for Municipal Purpose	15,171,097	
Available for Banking (CY 2021 - CY 2023)	148,733	
Total Levy CAP Bank		815,903

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	2,755,000.00	2,650,000.00	2,650,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,755,000.00	2,650,000.00	2,650,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	13,000.00	20,128.00
Other	08-104			
Fees and Permits	08-105	40,000.00	45,000.00	43,411.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	120,000.00	150,000.00	120,571.16
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	140,000.00	123,306.09
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	185,000.00	422,720.04
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>495,000.00</b>	<b>533,000.00</b>	<b>730,136.29</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	450,000.00	400,000.00	629,244.25
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>450,000.00</b>	<b>400,000.00</b>	<b>629,244.25</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	198,000.00	198,000.00	56,385.92

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
COPS IN SHOP	10-694	3,520.00	2,640.00	2,640.00
DRUNK DRIVING ENFORCEMENT	10-510	-	6,202.50	6,202.50
CLEAN COMMUNITIES	10-602	-	44,042.68	44,042.68
ALCOHOL EDUCATION AND REHABILITATION	10-501	-	1,687.87	1,687.87
BODY ARMOR REPLACEMENT FUND	10-505	-	6,772.80	6,772.80
RECYCLING TONNAGE	10-569	-	25,451.28	25,451.28
OVER THE LIMIT	10-515	-	-	-
PEDESTRIAN SAFETY	10-504	-	-	-
DISTRACTIVE DRIVING CRACKDOWN	10-508	-	5,500.00	5,500.00
CLICK IT OR TICKET	10-507	-	5,500.00	5,500.00
BULLET PROOF VEST PARTNERSHIP	10-693	-	9,159.75	9,159.75
DRIVE SOBER OR GET PULLED OVER	10-509	-	5,500.00	5,500.00
OCEAN COUNTY AREA PLAN GRANT - SENIOR SERVICES	10-877	17,918.00	29,918.00	29,918.00
N.J.D.O.T. MUNICIPAL AID	10-559	565,179.00	396,462.00	396,462.00
CDBG CT-1525-19	10-856	-	35,000.00	35,000.00
CDBG CT-1525-17	10-856	-	32,000.00	32,000.00
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	586,617.00	605,836.88	605,836.88



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	423,000.00	520,001.00	520,001.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,755,000.00	2,650,000.00	2,650,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	495,000.00	533,000.00	730,136.29
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,227,576.00	1,227,576.00	1,227,576.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	400,000.00	629,244.25
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	198,000.00	198,000.00	56,385.92
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	586,617.00	605,836.88	605,836.88
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	423,000.00	520,001.00	520,001.00
<b>Total Miscellaneous Revenues</b>	13-099	3,380,193.00	3,484,413.88	3,769,180.34
<b>4. Receipts from Delinquent Taxes</b>	15-499	400,000.00	400,000.00	418,309.62
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	6,535,193.00	6,534,413.88	6,837,489.96
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,171,096.86	14,794,720.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	15,171,096.86	14,794,720.00	15,869,240.11
<b>7. Total General Revenues</b>	13-299	21,706,289.86	21,329,133.88	22,706,730.07

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION OFFICE						-		-
SALARIES & WAGES	20-100	1	100,816.00	101,715.00		101,715.00	100,349.62	1,365.38
OTHER EXPENSES	20-100	2	91,600.00	76,600.00		76,600.00	62,592.87	14,007.13
MAYOR & COUNCIL						-		-
SALARIES & WAGES	20-110	1	40,200.00	40,200.00		40,200.00	40,200.00	-
MUNICIPAL CLERK						-		-
SALARIES & WAGES	20-120	1	106,232.00	100,931.00		100,931.00	99,999.06	931.94
OTHER EXPENSES	20-120	2	19,725.00	19,725.00		19,725.00	14,251.43	5,473.57
ELECTIONS						-		-
OTHER EXPENSES	20-101	2	2,500.00	2,500.00		2,500.00	2,350.10	149.90
FINANCE ADMINISTRATION						-		-
SALARIES & WAGES	20-130	1	142,133.00	132,643.00		132,643.00	128,547.26	4,095.74
OTHER EXPENSES	20-130	2	10,805.00	11,450.00		11,450.00	6,146.36	5,303.64
ANNUAL AUDIT						-		-
OTHER EXPENSES	20-135	2	31,000.00	31,000.00		31,000.00	27,047.00	3,953.00
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
TAX COLLECTION						-	-	
SALARIES & WAGES	20-145	1	101,910.00	96,276.00		96,276.00	95,931.16	344.84
OTHER EXPENSES	20-145	2	20,020.00	20,020.00		20,020.00	17,239.40	2,780.60
TAX ASSESSMENT						-	-	
SALARIES & WAGES	20-150	1	174,738.00	168,908.00		168,908.00	168,907.27	0.73
OTHER EXPENSES	20-150	2	6,010.00	6,010.00		6,610.00	6,579.85	30.15
COST OF TAX APPEAL						-	-	
OTHER EXPENSES	20-150	2	3,000.00	3,000.00		3,000.00	3,000.00	-
LEGAL SERVICES						-	-	
OTHER EXPENSES	20-155	2	200,000.00	200,000.00		200,000.00	197,300.00	2,700.00
ENGINEERING SERVICES						-	-	
OTHER EXPENSES	20-165	2	80,000.00	80,000.00		80,000.00	71,000.00	9,000.00
						-	-	
						-	-	
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						-	-	
						-	-	
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PLANNING BOARD						-		-
SALARIES & WAGES	21-180	1	8,500.00	8,500.00		8,500.00	8,500.00	-
OTHER EXPENSES	21-180	2	20,600.00	20,600.00		20,600.00	19,818.67	781.33
ZONING BOARD						-		-
SALARIES & WAGES	21-185	1	8,500.00	8,500.00		8,500.00	8,500.00	-
OTHER EXPENSES	21-185	2	12,100.00	12,100.00		12,100.00	10,813.37	1,286.63
CODE ENFORCEMENT						-		-
SALARIES & WAGES	22-196	1	139,173.00	143,101.00		143,101.00	142,071.58	1,029.42
OTHER EXPENSES	22-196	2	10,550.00	17,150.00		17,150.00	3,806.82	13,343.18
						-		-
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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
POLICE DEPARTMENT						-		-
SALARIES & WAGES	25-240	1	5,265,346.00	5,199,294.00		5,189,294.00	5,118,115.58	71,178.42
OTHER EXPENSES	25-240	2	242,539.00	235,811.00		235,811.00	230,042.67	5,768.33
PURCHASE OF POLICE VEHICLES CH. PL 1985						-		-
OTHER EXPENSES	25-241	2	114,567.00	101,102.00		101,102.00	101,101.80	0.20
EMERGENCY MANAGEMENT						-		-
SALARIES & WAGES	25-252	1	3,500.00	3,500.00		3,500.00	3,500.00	-
OTHER EXPENSES	25-252	2	7,000.00	5,500.00		5,500.00	4,022.96	1,477.04
AID TO FIRE COMPANIES						-		-
OTHER EXPENSES	25-255	2	154,518.00	150,750.00		150,750.00	150,750.00	-
AID TO VOL. AMBULANCE CO.						-		-
OTHER EXPENSES	25-260	2	70,000.00	70,000.00		70,000.00	70,000.00	-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
SALARIES & WAGES	26-290	1	1,463,680.00	1,403,444.00		1,403,444.00	1,365,363.05	38,080.95
OTHER EXPENSES	26-290	2	152,400.00	152,400.00		154,400.00	151,570.35	2,829.65
SNOW REMOVAL						-		-
SALARIES & WAGES	26-291	1	60,000.00	80,000.00		80,000.00	4,570.43	75,429.57
OTHER EXPENSES	26-291	2	43,900.00	55,100.00		55,100.00	27,276.10	27,823.90
SOLID WASTE COLLECTION						-		-
OTHER EXPENSES	26-305	2	900,000.00	705,800.00		705,800.00	700,000.00	5,800.00
RECYCLING						-		-
SALARIES & WAGES	26-292	1	77,000.00	72,500.00		78,100.00	74,580.00	3,520.00
OTHER EXPENSES	26-292	2	291,900.00	293,800.00		293,800.00	290,779.80	3,020.20
BUILDINGS AND GROUNDS						-		-
SALARIES & WAGES	26-310	1	-	-		-	-	-
OTHER EXPENSES	26-310	2	72,400.00	73,200.00		73,200.00	72,391.01	808.99
CONDOMINIUM REIMBURSEMENT						-		-
OTHER EXPENSES	26-325	2	30,000.00	33,000.00		33,000.00	8,966.53	24,033.47
						-		-
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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						-		-
ELECTRICITY	31-430	2	90,000.00	101,000.00		101,000.00	101,000.00	-
STREET LIGHTING	31-435	2	120,000.00	146,000.00		146,000.00	146,000.00	-
TELEPHONE	31-440	2	43,000.00	42,000.00		42,000.00	33,865.00	8,135.00
NATURAL GAS	31-446	2	15,000.00	14,000.00		14,000.00	14,000.00	-
GASOLINE	31-447	2	100,000.00	100,000.00		100,000.00	69,513.84	30,486.16
LANDFILL/SOLID WASTE	32-465	2	630,000.00	622,000.00		632,000.00	610,000.00	22,000.00
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		14,776,023.00	14,386,071.00	-	14,394,071.00	13,502,522.77	891,548.23
<b>B. Contingent</b>	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	-	1,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		14,777,023.00	14,387,071.00	-	14,395,071.00	13,502,522.77	892,548.23
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	8,763,736.00	8,437,003.00	-	8,437,003.00	8,203,346.29	233,656.71
<b>Other Expenses (Including Contingent)</b>	34-201	2	6,013,287.00	5,950,068.00	-	5,958,068.00	5,299,176.48	658,891.52



## 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		436,900.00	440,720.00		432,720.00	432,697.00	23.00
Social Security System (O.A.S.I.)	36-472		612,000.00	609,169.00		609,169.00	590,106.84	19,062.16
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,121,000.00	1,038,050.00		1,038,050.00	1,038,019.00	31.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		45,000.00	60,000.00		60,000.00	60,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		13,450.00	13,450.00		13,450.00	6,371.05	7,078.95
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		2,228,350.00	2,161,389.00	-	2,153,389.00	2,127,193.89	26,195.11
<b>(F) Judgments</b>	37-480		100.00	100.00		100.00	-	XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		17,005,473.00	16,548,560.00	-	16,548,560.00	15,629,716.66	918,743.34

## 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
						-		-
LENGTH OF SERVICE AWARD PROGRAM (LOSAP)								-
OTHER EXPENSES	25-286	2	90,000.00	85,000.00		85,000.00	85,000.00	-
						-		-
MATCHING FUNDS FOR GRANT						-		-
OTHER EXPENSES		2	10,000.00	10,000.00		10,000.00	-	10,000.00
						-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - 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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						-		-
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						-		-
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						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		100,000.00	95,000.00	-	95,000.00	85,000.00	10,000.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	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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					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		198,000.00	223,000.00	-	223,000.00	101,814.17	2,050.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## 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
<b>Public and Private Programs Offset by Revenues</b>								
N.J.D.O.T. MUNICIPAL AID						-	-	-
OTHER EXPENSES	41-559	2	565,179.00	396,462.00		396,462.00	396,462.00	-
CDBG CT-1525-19						-	-	-
OTHER EXPENSES	41-856	2	-	35,000.00		35,000.00	35,000.00	-
CDBG CT-1525-17						-	-	-
OTHER EXPENSES	41-856	2	-	32,000.00		32,000.00	32,000.00	-
COPS IN SHOP						-	-	-
SALARIES & WAGES	41-694	1	3,520.00	2,640.00		2,640.00	2,640.00	-
DRUNK DRIVING ENFORCEMENT						-	-	-
SALARIES & WAGES	41-510	1	-	6,202.50		6,202.50	6,202.50	-
CLEAN COMMUNITIES						-	-	-
OTHER EXPENSES	41-602	2	-	44,042.68		44,042.68	44,042.68	-
CLICK-IT-OR-TICKET						-	-	-
SALARIES & WAGES	41-507	1	-	5,500.00		5,500.00	5,500.00	-
ALCOHOL EDUCATION & REHABILITATION						-	-	-
OTHER EXPENSES	41-501	2	-	1,687.87		1,687.87	1,687.87	-
						-	-	-

## 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
<b>Public and Private Programs Offset by Revenues</b>								
BULLETPROOF VEST PARTNERSHIP						-	-	-
OTHER EXPENSES	41-693	2	-	9,159.75		9,159.75	9,159.75	-
BODY ARMOR REPLACEMENT FUND						-	-	-
OTHER EXPENSES	41-505	2	-	6,772.80		6,772.80	6,772.80	-
RECYCLING TONNAGE						-	-	-
OTHER EXPENSES	41-569	2	-	25,451.28		25,451.28	25,451.28	-
DRIVE SOBER OR GET PULLED OVER						-	-	-
SALARIES & WAGES	41-509	1	-	5,500.00		5,500.00	5,500.00	-
DISTRACTED DRIVING						-	-	-
SALARIES & WAGES	41-508	1	-	5,500.00		5,500.00	5,500.00	-
OCEAN CTY AREA PLAN GRANT - SR SERVICES						-	-	-
OTHER EXPENSES	41-877	2	17,918.00	29,918.00		29,918.00	29,918.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		586,617.00	605,836.88	-	605,836.88	605,836.88	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		884,617.00	923,836.88	-	923,836.88	792,651.05	12,050.00
<b>Detail:</b>								
Salaries & Wages	34-305	1	3,520.00	25,342.50	-	25,342.50	25,342.50	-
Other Expenses	34-305	2	881,097.00	898,494.38	-	898,494.38	767,308.55	12,050.00





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		100,000.00	100,000.00	-	100,000.00	100,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		2,522,000.00	2,415,775.00	-	2,415,775.00	2,369,947.05	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
<b>(1) DEFERRED CHARGES:</b>	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		3,506,617.00	3,439,611.88	-	3,439,611.88	3,262,598.10	12,050.00

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		3,506,617.00	3,439,611.88	-	3,439,611.88	3,262,598.10	12,050.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		20,512,090.00	19,988,171.88	-	19,988,171.88	18,892,314.76	930,793.34
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,194,199.86	1,340,962.00	XXXXXXXXXX	1,340,962.00	1,340,962.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		21,706,289.86	21,329,133.88	-	21,329,133.88	20,233,276.76	930,793.34

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	17,005,473.00	16,548,560.00	-	16,548,560.00	15,629,716.66	918,743.34
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	100,000.00	95,000.00	-	95,000.00	85,000.00	10,000.00
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	198,000.00	223,000.00	-	223,000.00	101,814.17	2,050.00
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	586,617.00	605,836.88	-	605,836.88	605,836.88	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	884,617.00	923,836.88	-	923,836.88	792,651.05	12,050.00
<b>(C) Capital Improvements</b>	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	2,522,000.00	2,415,775.00	-	2,415,775.00	2,369,947.05	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,194,199.86	1,340,962.00	XXXXXXXXXX	1,340,962.00	1,340,962.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	21,706,289.86	21,329,133.88	-	21,329,133.88	20,233,276.76	930,793.34





**DEDICATED WATER & SEWER UTILITY UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER & SEWER	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
ADMINISTRATION - FINANCE					-		-
SALARIES & WAGES	55-501	455,078.00	434,205.00		434,205.00	431,983.16	2,221.84
OTHER EXPENSES	55-502	905,880.00	915,430.00		915,430.00	886,622.37	28,807.63
<b>OCEAN COUNTY UTILITIES AUTHORITY</b>					-		-
OTHER EXPENSES	55-502	2,726,325.00	2,625,350.00		2,625,350.00	2,625,350.00	-
PUBLIC WORKS					-		-
SALARIES & WAGES	55-501	845,342.00	814,960.00		814,960.00	781,354.36	33,605.64
OTHER EXPENSES	55-502	343,500.00	327,100.00	20,090.00	347,190.00	340,193.36	6,996.64
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



**DEDICATED WATER & SEWER UTILITY UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER & SEWER	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	15,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	525,000.00	385,000.00		385,000.00	385,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	87,000.00		87,000.00	87,000.00	XXXXXXXXXX
Interest on Bonds	55-522	346,500.00	150,000.00		150,000.00	146,828.50	XXXXXXXXXX
Interest on Notes	55-523	-	128,000.00	47,660.00	175,660.00	175,659.61	XXXXXXXXXX
NJEIT Loan	55-524	56,000.00	52,000.00		52,000.00	49,772.68	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	67,750.00	145,000.00	XXXXXXXXXX	145,000.00	145,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	166,500.00	157,200.00		157,200.00	157,200.00	-
Social Security System (O.A.S.I.)	55-541	100,000.00	100,000.00		100,000.00	88,170.08	11,829.92
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	7,500.00	15,000.00		15,000.00	15,000.00	-
Group Health Insurance	55-544	415,000.00	415,000.00		415,000.00	329,334.41	85,665.59
Liability & Workers Compensation Insurance	55-544	290,500.00	285,000.00		285,000.00	273,714.00	11,286.00
Prior Year Bills	55-544	150,000.00	-		-	-	-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY UTILITY APPROPRIATIONS</b>	55-599	7,415,875.00	7,066,245.00	67,750.00	7,133,995.00	6,948,182.53	180,413.26

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries**

**Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police**

**Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;**

**Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:**

BOARD OF RECREATION COMMISSION, DISPOSAL OF FORFEITED PROPERTY, PARKING OFFENSE ADJUDICATION ACT, POLICE DONATION (POLICE DARE, EXPLORER, AND SUMMER CAMP)  
 RECYCLING, MUNICIPAL PUBLIC DEFENDER, RECREATION TRUST, ENVIRONMENTAL COMMISSION, HURRICANE KATRINA DONATIONS, OPEN SPACE TRUST, AFFORDABLE HOUSING TRUST  
 DEVELOPERS ESCROW, MUNICIPAL BUILDING RENOVATIONS DONATIONS, RECREATION AND PARKS DONATIONS, WATERFRONT IMPROVEMENT DONATIONS, BOROUGH CENTENNIAL  
 CELEBRATION ACCEPTANCE OF BEQUESTS/GIFTS, PEDESTRIAN SAFETY FUND, DEVELOPERS FEES - HOUSING TRUST FUND, FEDERAL EQUITABLE SHARING ACT

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	20,800,743.11
Due from State of N.J.(c. 20, P.L. 1961)	1111000	16,173.22
Federal and State Grants Receivable	1110200	25,783.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	441,397.57
Tax Title Lien Receivable	1110400	3,193.01
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	495,682.00
Deferred Charges Required to be in 2020 Budget	1110700	2,504,059.20
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>24,287,031.11</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	15,352,674.96
Reserves for Receivables	2110200	3,470,114.97
Surplus	2110300	5,464,241.18
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>24,287,031.11</b>

School Tax Levy Unpaid	2220170	11,917,621.96
Less: School Tax Deferred	2220200	7,048,707.00
*Balance Included in Above "Cash Liabilities"	2220300	4,868,914.96

(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	5,400,144.17	4,478,312.22
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	67,332,107.05	64,816,635.19
Delinquent Taxes	2310300	418,309.62	475,383.81
Other Revenues and Additions to Income	2310400	4,992,061.39	5,402,690.68
<b>Total Funds</b>	<b>2310500</b>	<b>78,142,622.23</b>	<b>75,173,021.90</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	19,823,208.10	19,129,711.20
School Taxes (Including Local and Regional)	2310700	38,130,665.00	36,507,165.00
County Taxes (Including Added Tax Amounts)	2310800	14,606,704.94	14,059,611.09
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	117,803.01	76,390.44
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>72,678,381.05</b>	<b>69,772,877.73</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>72,678,381.05</b>	<b>69,772,877.73</b>
Surplus Balance - December 31st	2311400	5,464,241.18	5,400,144.17

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	5,464,241.18
Current Surplus Anticipated in 2020 Budget	2311600	2,755,000.00
Surplus Balance Remaining	2311700	2,709,241.18

**2020**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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



**BOROUGH OF POINT PLEASANT  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next six 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 5 years. A funding authorization is required in the form of budget appropriation or capital ordinance before monies are available for the projects outlined on Sheets 39c through 39e.

Every effort has and will be made by the Mayor and Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

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

Local Unit

**BOROUGH OF POINT PLEASANT**

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	
COMPUTER EQUIPMENT		175,000.00			3,750.00			71,250.00	100,000.00
CURBS & SIDEWALKS		-			-			-	-
DRAINAGE IMPROVEMENTS		1,605,000.00			7,250.00			137,750.00	1,460,000.00
EQUIPMENT - GENERAL		1,567,900.00			17,255.00			327,845.00	1,222,800.00
FACILITIES IMPROVEMENT		375,600.00			1,830.00			34,770.00	339,000.00
OFFICE FURNITURE		15,000.00			-			-	15,000.00
ROADWAY IMPROVEMENT		5,987,000.00			12,600.00			239,400.00	5,735,000.00
STORMWATER MANAGEMENT		150,000.00			1,250.00			23,750.00	125,000.00
VEHICLES		4,274,000.00			30,750.00			584,250.00	3,659,000.00
		-							
		-							
WATER & SEWER UTILITY		-							
UTILITY EQUIPMENT		357,000.00			2,750.00			52,250.00	302,000.00
UTILITY FACILITY IMPROVEMENT		1,680,000.00			4,500.00			85,500.00	1,590,000.00
UTILITY VEHICLES		55,000.00			-			-	55,000.00
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	16,241,500.00	-	-	81,935.00	-	-	1,556,765.00	14,602,800.00

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

Local Unit

**BOROUGH OF POINT PLEASANT**

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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	129,932,000.00	-	-	655,480.00	-	-	12,454,120.00	116,822,400.00

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

Local Unit BOROUGH OF POINT PLEASANT

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
COMPUTER EQUIPMENT		175,000.00		75,000.00	50,000.00	50,000.00	-	-	-
CURBS & SIDEWALKS		-		-	-	-	-	-	-
DRAINAGE IMPROVEMENTS		1,605,000.00		145,000.00	280,000.00	280,000.00	300,000.00	300,000.00	300,000.00
EQUIPMENT - GENERAL		1,567,900.00		345,100.00	333,400.00	221,500.00	361,500.00	158,700.00	147,700.00
FACILITIES IMPROVEMENT		375,600.00		36,600.00	154,000.00	125,000.00	50,000.00	10,000.00	-
OFFICE FURNITURE		15,000.00		-	15,000.00	-	-	-	-
ROADWAY IMPROVEMENT		5,987,000.00		252,000.00	1,225,000.00	1,000,000.00	1,230,000.00	1,100,000.00	1,180,000.00
STORMWATER MANAGEMENT		150,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
VEHICLES		4,274,000.00		615,000.00	1,391,000.00	678,000.00	200,000.00	540,000.00	850,000.00
		-							
		-							
WATER & SEWER UTILITY		-							
UTILITY EQUIPMENT		357,000.00		55,000.00	67,500.00	68,500.00	52,000.00	57,000.00	57,000.00
UTILITY FACILITY IMPROVEMENT		1,680,000.00		90,000.00	910,000.00	680,000.00	-	-	-
UTILITY VEHICLES		55,000.00		-	-	55,000.00	-	-	-
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	16,241,500.00	xxxxxxxxxxx	1,638,700.00	4,450,900.00	3,183,000.00	2,218,500.00	2,190,700.00	2,559,700.00

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

Local Unit BOROUGH OF POINT PLEASANT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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<b>TOTAL - ALL PROJECTS</b>	xxxxx	16,241,500.00	xxxxxxxxxxx	1,638,700.00	4,450,900.00	3,183,000.00	2,218,500.00	2,190,700.00	2,559,700.00

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

Local Unit

**BOROUGH OF POINT PLEASANT**

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
COMPUTER EQUIPMENT	175,000.00			8,750.00			166,250.00			
CURBS & SIDEWALKS	-			-			-			
DRAINAGE IMPROVEMENTS	1,605,000.00			80,250.00			1,524,750.00			
EQUIPMENT - GENERAL	1,567,900.00			78,395.00			1,489,505.00			
FACILITIES IMPROVEMENT	375,600.00			18,780.00			356,820.00			
OFFICE FURNITURE	15,000.00			750.00			14,250.00			
ROADWAY IMPROVEMENT	5,987,000.00			299,350.00			5,687,650.00			
STORMWATER MANAGEMENT	150,000.00			7,500.00			142,500.00			
VEHICLES	4,274,000.00			213,700.00			4,060,300.00			
	-			-						
	-			-						
WATER & SEWER UTILITY	-			-						
UTILITY EQUIPMENT	357,000.00			17,850.00				339,150.00		
UTILITY FACILITY IMPROVEMEN	1,680,000.00			84,000.00				1,596,000.00		
UTILITY VEHICLES	55,000.00			2,750.00				52,250.00		
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	16,241,500.00	-	-	812,075.00	-	-	13,442,025.00	1,987,400.00	-	-

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

Local Unit

BOROUGH OF POINT PLEASANT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
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<b>TOTAL - ALL PROJECTS</b>	16,241,500.00	-	-	812,075.00	-	-	13,442,025.00	1,987,400.00	-	-	





## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,777,123.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,228,350.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 884,617.00
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 2,522,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,194,199.86
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 21,706,289.86</b>

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 \_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2020, \_\_\_\_\_, Clerk

*Signature*

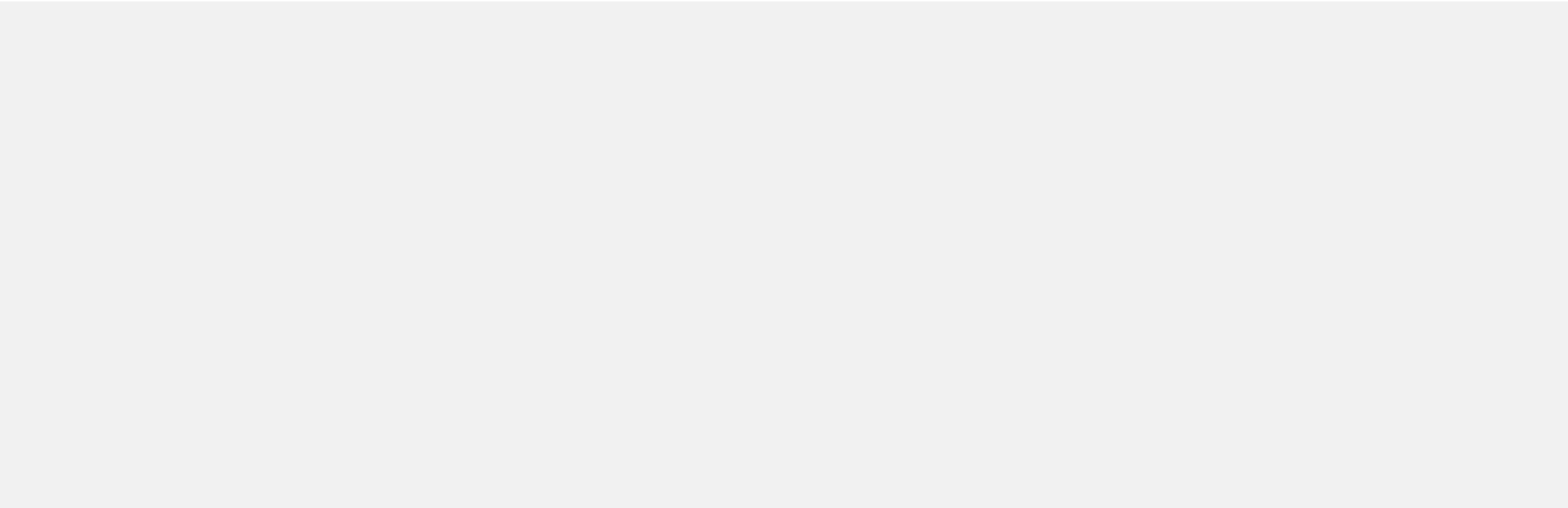
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	65,952.00	66,459.00	66,459.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1	1,300.00	1,300.00	1,291.79	8.21	
Interest Income	54-113			3,260.99	Other Expenses	54-385-2	29,404.34	29,901.00	18,223.00	11,678.00	
					Maintenance of Lands for Recreation and Conservation:		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	65,952.00	66,459.00	69,719.99	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	2008			Debt Service:		xxxxxxxxxx
				(Date)							
Rate Assessed:		\$	.002 per 100,000		Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	874,382.68		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	33,476.66	32,258.00	32,258.00	xxxxxxxxxx	
Total Expended to date:		\$	620,868.84								
Total Acreage Preserved to date:					Interest on Bonds	54-930-2				xxxxxxxxxx	
				(Acres)							
Recreation land preserved in 2019:					Interest on Notes	54-935-2	1,771.00	3,000.00	2,989.65	xxxxxxxxxx	
				(Acres)							
Farmland preserved in 2019:					Reserve for Future Use	54-950-2				-	
				(Acres)	Total Trust Fund Appropriations:	54-499	65,952.00	66,459.00	54,762.44	11,686.21	

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

Contracting Unit: **BOROUGH OF POINT PLEASANT**

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.

3/20/2020  
Date

AJones@ptboro.com  
Clerk of the Governing Body