

2019 MUNICIPAL DATA SHEET

(Must accompany 2019 Budget)

MUNICIPALITY: Borough of Sea Bright

COUNTY: Monmouth

<u>Dina Long</u>	<u>12/31/19</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Kevin Birdsall</u>	<u>12/31/19</u>
<u>William J. Keeler</u>	<u>12/31/21</u>
<u>Brian P. Kelly</u>	<u>12/31/19</u>
<u>Charles Rooney</u>	<u>12/31/20</u>
<u>Marc Leckstein</u>	<u>12/31/21</u>
<u>Jon Schwartz</u>	<u>12/31/20</u>

Municipal Officials																									
<u>Christine Pfeiffer</u>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"></td> <td style="width: 70%; text-align: center;"><u>01/01/15</u></td> </tr> <tr> <td></td> <td style="text-align: center;">Date of Orig. Appt.</td> </tr> <tr> <td style="text-align: center; padding: 5px;">Municipal Clerk</td> <td style="text-align: center; padding: 5px;"><u>1822</u></td> </tr> <tr> <td></td> <td style="text-align: center;">Cert No.</td> </tr> <tr> <td style="padding: 5px;"><u>Patricia Spahr</u></td> <td style="text-align: center; padding: 5px;"><u>1899</u></td> </tr> <tr> <td style="text-align: center; padding: 5px;">Tax Collector</td> <td style="text-align: center; padding: 5px;">Cert No.</td> </tr> <tr> <td style="padding: 5px;"><u>Michael J. Bascom</u></td> <td style="text-align: center; padding: 5px;"><u>174</u></td> </tr> <tr> <td style="text-align: center; padding: 5px;">Chief Financial Officer</td> <td style="text-align: center; padding: 5px;">Cert No.</td> </tr> <tr> <td style="padding: 5px;"><u>Robert Allison</u></td> <td style="text-align: center; padding: 5px;"><u>483</u></td> </tr> <tr> <td style="text-align: center; padding: 5px;">Registered Municipal Accountant</td> <td style="text-align: center; padding: 5px;">Lic No.</td> </tr> <tr> <td style="padding: 5px;"><u>Roger McLaughlin</u></td> <td></td> </tr> <tr> <td style="text-align: center; padding: 5px;">Municipal Attorney</td> <td></td> </tr> </table>		<u>01/01/15</u>		Date of Orig. Appt.	Municipal Clerk	<u>1822</u>		Cert No.	<u>Patricia Spahr</u>	<u>1899</u>	Tax Collector	Cert No.	<u>Michael J. Bascom</u>	<u>174</u>	Chief Financial Officer	Cert No.	<u>Robert Allison</u>	<u>483</u>	Registered Municipal Accountant	Lic No.	<u>Roger McLaughlin</u>		Municipal Attorney	
	<u>01/01/15</u>																								
	Date of Orig. Appt.																								
Municipal Clerk	<u>1822</u>																								
	Cert No.																								
<u>Patricia Spahr</u>	<u>1899</u>																								
Tax Collector	Cert No.																								
<u>Michael J. Bascom</u>	<u>174</u>																								
Chief Financial Officer	Cert No.																								
<u>Robert Allison</u>	<u>483</u>																								
Registered Municipal Accountant	Lic No.																								
<u>Roger McLaughlin</u>																									
Municipal Attorney																									

Official Mailing Address of Municipality

Borough of Sea Bright
1167 Ocean Avenue
Sea Bright, NJ 07760

Fax #: 732-741-3116

Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2019 MUNICIPAL BUDGET

Municipal Budget of the Borough of Sea Bright, County of Monmouth for the Fiscal Year 2019.

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

2nd day of April, 2019

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

Certified by me, this 2nd day of April, 2019

Christine Pfeiffer

Clerk

1167 Ocean Avenue

Address

Sea Bright, NJ 07760

Address

732-842-0099

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 2nd day of April, 2019

Robert Allison

Registered Municipal Accountant

Freehold, NJ 07728

Address

912 Highway 33

Address

732-409-0800

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. 40A:4-1 et seq.

Certified by me, this 2nd day of April

Michael J. Bacom, CMFO

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount 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: _____, 2019 By: _____

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. 40A:4-79.

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

Dated: _____, 2019 By: _____

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	4,715,612.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	954,333.70
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	954,333.70
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.45% Percent of Tax Collections	390,000.00
4. Total General Appropriations (Item 9, Sheet 29)	6,059,945.70
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,584,945.70
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,475,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Beach Utility	Fourth Utility	Fifth Utility
Budget Appropriations - Adopted Budget	6,014,850.88	0.00	825,413.00	902,300.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	5,500.00	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	6,020,350.88	0.00	825,413.00	902,300.00	0.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	5,761,169.54	0.00	805,414.69	823,159.18	0.00	0.00
Reserved	249,319.41	0.00	19,269.71	79,140.82	0.00	0.00
Unexpended Balances Cancelled	9,861.93	0.00	728.60	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	6,020,350.88	0.00	825,413.00	902,300.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2018 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Mayor and Council of the Borough of Sea Bright, Monmouth County hereby submit the 2019 Municipal Budget. The general budget totals \$6,080,945.70 with a total Local Tax Levy of \$4,495,000.00. Both the Beach and Sewer utilities are projected to remain self-sustaining (self-liquidating) based upon the 2019 Budget revenues and appropriations contained within this document.

The Budget and the associated Tax Levy are within the parameters permitted by the Municipal Appropriations CAP Law and the Municipal Tax Levy CAP Law.

This budget continues to reflect the recovery from Super Storm Sandy by funding infrastructure repairs and upgrades and the final phases of the replacement of several municipal structures.

BUDGET CAP

NJSA 40A:4-45.1 et seq as amended by PL 1990, Chapters 89 and 95, places limits on municipal expenditures commonly referred to as "CAPS". It is calculated by a method established by law and information sheets prepared and distributed by the Division of Local Government Services.

General Appropriations in the 2018 Municipal Budget	\$6,014,851.00
Cap Base Adjustment	\$ -
Total 2018 General Appropriations prior to Exclusions	\$6,014,851.00

Exclusions:

Total Other Operations	\$ 50,800.00
Total UCC	
Total Shared Services	\$ 165,500.00
Total Additional Appropriations	
Total Public-Private Offset	\$ 35,256.00
Total Capital Improvements	\$ 50,000.00
Total Debt Service	\$ 532,313.00
Total Deferred Charges	\$ 50,000.00
Judgements	
Cash Deficit of Preceding Year	
Reserve for Uncollected Taxes	\$ 380,000.00
Total Exclusions	\$1,263,869.00

Amount upon which % CAP is Applied	\$4,750,982.00
2.5% CAP	\$ 118,774.55
Allowable Operating Appropriations Before Additional Exceptions	\$4,869,756.55

2017 CAP Bank	\$ 276,193.44
2018 CAP Bank	\$ 144,483.58
CAP Rate Index Ordinance	\$ 47,509.82
New Construction	\$ 37,750.00

Total Allowable Appropriations \$5,375,693.39

Total Appropriations Subject to CAP in Current Budget	\$4,715,612.00
Remaining CAP	\$ 660,081.39

NOTE:

Sheet 3b

[a.k.a. Sheet3b(1)]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
SUMMARY LVY CAP CALCULATION			
Levy CAP Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$4,375,000.00	Additions:	
CAP Base Adjustment (+/-)	\$ -	New Ratables (Increase in Valuations for New Constructon)	\$ 6,365,902.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$ -	Prior Year's Local Municipal Purposes Tax Rate (per \$100)	\$ 0.59
Less: Prior Year Deferred Charges : Emergencies	\$ (50,000.00)	New Ratables Adjustment of Levy	\$ 37,750.00
Less: Prio Year Recycling Tax	\$ (5,000.00)	2016 CAP Bank Utilized in 2019	\$ -
Less: Changes in Service Provider: Transfer of Service	\$ -	2017 CAP Bank Utilized in 2019	\$ -
New Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	\$4,320,000.00	2018 CAP Bank Utilized in 2019	\$ -
Plus: 2% CAP increase	\$ 86,400.00	Amount Approved by referendum	\$ -
Adjusted Tax Levy	\$4,406,400.00	Maximum Allowable Amount to be Raised by Taxation	\$ 4,515,758.00
Plus: Assumption of Service / Function	\$ -	Amount to be Raised by Taxation for Municipal Purposes	\$ 4,475,000.00
Adjusted Tax Levy Prior to Exclusions	\$4,406,400.00	Remaining CAP Bank	\$ 40,758.00
Exclusions		HEALTH BENEFITS COSTS	
Allowable Shared Service Agreements	\$ -	Active Employee Health Benefits Costs	\$ 383,607.00
Allowable Health Insurance Cost Increase	\$ -	Retired Employee Health Benefits Cost	\$ 159,889.32
Allowable Pension Obligation Increase	\$ 13,698.00	Total Health Benefits Cost	\$ 543,496.32
Allowable LOSAP Increase	\$ -	Less: Contributions from Active Employees	\$ (94,446.96)
Capital Improvments	\$ -	Health Benefit Waiver Cost	\$ 2,500.00
Debt Service	\$ 52,910.00	Municipal Share of Health Benefits Cost:	\$ 451,549.36
Recycling Tax Appropriations	\$ 5,000.00	Budgeted As:	
Deferred Charges to Future Taxation Unfunded	\$ -	General: Health Benefits	\$ 485,000.00
Current Year Deferred Charges: Emergencies	\$ -	General: Health Benefit Waivers	\$ 2,500.00
Add" Total Exclusions	\$ 71,608.00	Sewer: Health Benefits	\$ 3,500.00
Less: Cancelled or Unexpended Exclusions	\$ -		
Adjusted Tax Levy After Exclusions	\$4,478,008.00		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
The following appropriations are split amongst the listed sections of this budget:			
Liability / Workers Comp Insurance - Current Fund	\$	152,000.00	Group Insurance - Current Fund
Liability / Workers Comp Insurance - Sewer Fund	\$	20,000.00	Group Insurance - Sewer OE
Liability / Workers Comp Insurance - Beach Fund	\$	25,000.00	#####
			\$ 3,500.00
Police:			
Salaries and Wages	\$	1,200,000.00	
Beach S&W	\$	45,000.00	
Other Expenses	\$	138,000.00	
Dispatch / 9-1-1 Services - Shared Services	\$	82,800.00	
NJ Body Armor Replacement Fund	\$	1,500.99	
Drunk Driving Enforcement Fund	\$	3,032.15	
Emergency Management:			
Salaries and Wages	\$	3,600.00	
Other Expenses	\$	10,500.00	
Warning System - Shared Service	\$	1,500.00	
PY Bills - Flood Warning System	\$	1,500.00	
Municipal Court			
Salaries and Wages	\$	26,000.00	
Other Expenses	\$	10,450.00	
Shared Services Agreement	\$	78,000.00	
Public Employee Retirement System - Current Fund	\$	85,771.00	
Public Employee Retirement System - Sewer Fund	\$	5,000.00	
Public Employee Retirement System - Beach Fund	\$	6,000.00	

NOTE:

Sheet 3b_ii

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Borough Of Sea Bright [Code 1343], Monmouth County - 2019 Budget

1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

(See Management section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	621,693.97	679,738.39	679,738.39
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	0.00	679,738.39	679,738.39
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Licenses:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Alcoholic Beverages	08-103	38,000.00	40,000.00	38,090.00
Other	08-104	14,000.00	13,000.00	14,205.25
Fees and Permits	08-105			
Fines and Costs:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Municipal Court	08-110	160,000.00	137,000.00	161,495.33
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	50,000.00	36,718.32
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	200,000.00	180,000.00	242,499.21
Interest on Investments and Deposits	08-113	30,000.00	8,000.00	61,918.79
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fees	08-117	42,000.00	39,213.11	42,459.66

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	519,000.00	467,213.11	597,386.56

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160	95,000.00	134,000.00	97,396.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	95,000.00	134,000.00	97,396.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
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:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Recycling Tonnage Grant	10-701	3,002.98	6,816.34	6,816.34
Drunk Driving Enforcement Fund	10-745	3,032.15		
Clean Communities Program	10-770	4,260.08	1,450.04	1,450.04
Alcohol Education and Rehabilitation Fund	10-702			
NJDOT Pedestrian Grant	10-749		390.00	390.00
Division of Highway Safety - Distracted Driver Grant	10-733		6,600.00	6,600.00
NJ Body Armor Replacement Fund	10-711	1,500.99		
Drive Sober or Get Pulled Over	10-730			
Click It or Ticket	10-727		5,500.00	5,500.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	621,693.97	679,738.39	679,738.39
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	519,000.00	467,213.11	597,386.56
Total Section B: State Aid Without Offsetting Appropriations	09-001	160,827.00	160,827.00	160,827.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	95,000.00	134,000.00	97,396.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total 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	10-001	11,796.20	20,756.38	20,756.38
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	0.00	0.00	0.00
Total Miscellaneous Revenues	13-099	786,623.20	782,796.49	876,365.94
4. Receipts from Delinquent Taxes	15-499	176,628.53	182,816.00	180,170.76
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,584,945.70	1,645,350.88	1,736,275.09
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,475,000.00	4,375,000.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,475,000.00	4,375,000.00	4,639,502.69
7. Total General Revenues	13-299	6,059,945.70	6,020,350.88	6,375,777.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100				...		...
Salaries and Wages	20-100-1	136,000.00	133,500.00		133,500.00	132,363.99	1,136.01
Other Expenses	20-100-2	108,000.00	104,055.80		104,055.80	87,095.37	16,960.43
				
Municipal Clerk	20-120				...		...
Salaries and Wages	20-120-1	69,000.00	67,800.00		67,800.00	67,603.82	196.18
Other Expenses	20-120-2	35,000.00	30,000.00		30,000.00	23,255.60	6,744.40
				
Financial Administration	20-130				...		...
Salaries and Wages	20-130-1	52,000.00	50,500.00		50,500.00	50,221.73	278.27
Other Expenses	20-130-2	36,000.00	35,000.00		35,000.00	33,754.90	1,245.10
				
Audit Services	20-135				...		...
Other Expenses	20-135-2	38,000.00	36,600.00		36,600.00	36,511.00	89.00
				
				
Computerized Data Processing	20-140				...		...
Other Expenses	20-140-2	16,000.00	11,500.00		11,500.00	10,438.20	1,061.80
				
Revenue Administration	20-145				...		...
Salaries and Wages	20-145-1	61,000.00	58,800.00		58,800.00	58,662.49	137.51
Other Expenses	20-145	11,000.00	6,500.00		6,500.00	5,374.29	1,125.71
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
				
Tax Assessment Administration	20-150				...		...
Salaries and Wages	20-150-1	28,000.00	27,250.00		27,250.00	27,040.32	209.68
Other Expenses	20-150-2	9,500.00	9,000.00		9,000.00	4,268.02	4,731.98
				
Legal Services	20-155				...		...
Other Expenses	20-155-2	175,000.00	189,000.00		189,000.00	177,593.77	11,406.23
				
Engineering Services	20-165				...		...
Other Expenses	20-165-2	70,000.00	117,000.00		117,000.00	70,617.99	46,382.01
				
				
LAND USE ADMINISTRATION					...		...
Planning Board	21-180				...		...
Salaries and Wages	21-180-1	46,000.00	46,000.00		46,000.00	45,674.32	325.68
Other Expenses	21-180-2	23,000.00	23,000.00		23,000.00	14,328.91	8,671.09
				
				
INSURANCE					...		...
Liability Insurance	23-210-2	76,000.00	68,737.34		68,737.34	68,737.34	...
Workers Compensation	23-215-2	76,000.00	70,741.86		70,741.86	70,741.86	...
Employee Group Insurance	23-220-2	485,000.00	563,000.00		563,000.00	555,211.06	7,788.94
Health Benefit Waivers	23-225-2	2,500.00			...		...
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS					...		...
Police Department	25-240				...		...
Salaries and Wages	25-240-1	1,200,000.00	1,190,000.00		1,190,000.00	1,185,278.56	4,721.44
Other Expenses	25-240-2	138,000.00	130,000.00		130,000.00	115,186.03	14,813.97
				
Parking Program	25-245				...		...
Other Expenses	25-245-2	35,000.00			...		...
				
Office Emergency Management	25-252				...		...
Salaries and Wages	25-252-1	3,600.00	3,600.00		3,600.00	3,125.00	475.00
Other Expenses	25-252-2	10,500.00	10,100.00		10,100.00	10,082.56	17.44
				
Aid to Volunteer Ambulance Squads	25-260				...		...
Other Expenses	25-260-2	18,000.00	18,000.00		18,000.00	18,000.00	...
				
Fire Department	25-265				...		...
Other Expenses	25-265-2	51,500.00	65,000.00		65,000.00	59,868.73	5,131.27
				
Fire Hydrant Rental	25-266				...		...
Other Expenses	25-266-2	30,000.00	30,000.00		30,000.00	24,595.11	5,404.89
				
				
Municipal Prosecutor's Office	25-275				...		...
Salaries and Wages	25-275-1	0.00	0.00		...		...

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS					...		...
Streets and Road Maintenance	26-290				...		...
Salaries and Wages	26-290-1	228,000.00	226,000.00		226,000.00	221,696.40	4,303.60
Other Expenses	26-290-2	115,000.00	126,000.00		126,000.00	123,661.43	2,338.57
				
Bulkhead Maintenance	26-291				...		...
Other Expenses	26-291-2	0.00	0.00		...		...
				
Buildings and Grounds	26-310				...		...
Salaries and Wages	26-310-1	8,000.00	8,000.00		8,000.00	6,956.58	1,043.42
Other Expenses	26-310-2	56,000.00	48,200.00		48,200.00	41,313.16	6,886.84
				
Beautification Program	26-311				...		...
Other Expenses	26-311.2	1,000.00	1,000.00		1,000.00	1,000.00	...
				
Solid Waste Disposal	26-305				...		...
Other Expenses	26-305-2	135,000.00	129,000.00		129,000.00	116,995.77	12,004.23
				
HEALTH AND HUMAN SERVICES					...		...
Public Health Services	27-330				...		...
Other Expenses	27-330-2	58,000.00	58,000.00		58,000.00	57,702.00	298.00
				
Animal Control Services	27-340				...		...
Other Expenses	27-340-2	7,500.00	7,500.00		7,500.00	2,605.45	4,894.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
				
PARK AND RECREATION FUNCTIONS					...		...
Recreation Services and Programs	28-370				...		...
Salaries and Wages	28-370-1	6,000.00	6,000.00		6,000.00	5,226.51	773.49
Other Expenses	28-370-2	9,000.00	6,000.00		6,000.00	5,446.70	553.30
				
Celebration of Public Events	28-372				...		...
Other Expenses	28-372-2	2,500.00	1,000.00		1,000.00	58.24	941.76
				
				
MUNICIPAL COURT FUNCTIONS					...		...
Municipal Court	43-490				...		...
Salaries and Wages	43-490-1	26,000.00	26,000.00		26,000.00	25,046.82	953.18
Other Expenses	43-490-2	10,450.00	11,500.00		11,500.00	9,666.80	1,833.20
				
Public Defender (P.L. 1997, c. 256)	43-495				...		...
Salaries and Wages	43-495-1	1,000.00	0.00		...		...
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
					...		
UTILITY EXPENSES AND BULK PURCHASES					...		
Electricity	31-430	45,000.00	38,000.00		38,000.00	31,556.64	6,443.36
Street Lighting	31-435	36,000.00	40,000.00		40,000.00	32,500.36	7,499.64
Telephone	31-440	33,000.00	33,000.00		33,000.00	27,749.82	5,250.18
Water	31-445	6,000.00	3,000.00		3,000.00	1,562.08	1,437.92
Natural Gas and Propane	31-446	22,000.00	15,000.00		15,000.00	11,300.09	3,699.91
Gasoline	31-460	72,000.00	68,500.00		68,500.00	62,396.59	6,103.41
					...		
LANDFILL AND SOLID WASTE DISPOSAL					...		
Landfill Disposal Costs	31-465	95,000.00	88,500.00		88,500.00	81,023.98	7,476.02
					...		
					...		
					...		
					...		
					...		
Total Operations (Item 8(A)) within "CAPS"	34-199	4,206,950.00	4,220,885.00	0.00	4,220,885.00	4,005,963.28	214,921.72
B. Contingent	35-470				...		
Total Operations Including Contingent within "CAPS"	34-201	4,206,950.00	4,220,885.00	0.00	4,220,885.00	4,005,963.28	214,921.72
Detail:							
Salaries & Wages	34-201-1	2,048,600.00	2,022,950.00	0.00	2,022,950.00	2,008,105.70	14,844.30
Other Expenses (Including Contingent)	34-201-2	2,158,350.00	2,197,935.00	0.00	2,197,935.00	1,997,857.58	200,077.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	85,771.00	76,677.00		76,677.00	76,676.82	0.18
Social Security System (O.A.S.I.)	36-472	102,000.00	98,500.00		98,500.00	97,251.06	1,248.94
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475	308,391.00	292,405.00		292,405.00	292,405.00	0.00
Unemployment Insurance	23-225	10,000.00	8,000.00		8,000.00	6,257.26	1,742.74
Defined Contribution Retirement Program	36-477	1,000.00	0.00		...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	508,662.00	475,582.00	0.00	475,582.00	472,590.14	2,991.86
(G) Cash Deficit of Preceding Year	46-855				...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,715,612.00	4,696,467.00	0.00	4,696,467.00	4,478,553.42	217,913.58

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					0.00		
Municipal Court - Oceanport	42-490-2	78,000.00	77,000.00		77,000.00	76,469.40	530.60
					0.00		
Fire Marshall Vehicle - Ocean Township	42-200-2	1,200.00	1,200.00		1,200.00	1,200.00	0.00
					0.00		
Flood Warning System - Monmouth County OEM	42-252-2	1,500.00	1,500.00		1,500.00	1,500.00	0.00
					0.00		
Archive Program - Monmouth County	42-120-2	3,000.00	3,000.00		3,000.00	3,000.00	0.00
					0.00		
Dispatch and 9-1-1 Services - Monmouth County	42-240-2	82,800.00	82,800.00		82,800.00	82,729.00	71.00
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
Total Shared Service Agreements	42-999	166,500.00	165,500.00	0.00	165,500.00	164,898.40	601.60

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
Drunk Driving Enforcement Fund	41-701	3,032.15			...		
					...		
Clean Communities Program	41-702	4,260.08	1,450.04		1,450.04	1,450.04	0.00
					...		
Alcohol Education and Rehabilitation	41-704				...		
					...		
Recycling Tonnage Grant	41-706	3,002.98	6,816.34		6,816.34	6,816.34	0.00
					...		
NJ Body Armor Replacement Fund	41-709	1,500.99			...		
					...		
Matching Funds for Grants	41-714	20,000.00	20,000.00		20,000.00	0.00	20,000.00
					...		
Distracted Driver Grant	41-731		6,600.00		6,600.00	6,600.00	0.00
					...		
Drive Sober or Get Pulled Over	41-				...		
					...		
NJ Pedestrian Safety Grant	41-		390.00		390.00	290.00	100.00
					...		
Click It or Ticket	41-		5,500.00		5,500.00	5,500.00	0.00
					...		
					...		
					...		

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
Total Public and Private Programs Offset by Revenue	40-999	31,796.20	40,756.38	0.00	40,756.38	20,656.38	20,100.00
Total Operations - Excluded from "CAPS"	34-305	276,096.20	268,556.38	0.00	268,556.38	237,150.55	31,405.83
Detail:							
Salaries & Wages	34-305-1	56,000.00	36,500.00	0.00	36,500.00	34,468.14	2,031.86
Other Expenses	34-305-2	220,096.20	232,056.38	0.00	232,056.38	202,682.41	29,373.97

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	430,000.00	400,000.00		400,000.00	400,000.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	10,000.00	44,015.00		44,015.00	35,315.00	XXXXXXXXXX
Interest on Bonds	45-930	83,237.50	100,312.50		100,312.50	100,311.87	XXXXXXXXXX
Interest on Notes	45-935	105,000.00	31,000.00		31,000.00	29,838.70	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
Capital Lease Obligations					...		XXXXXXXXXX
Principal	45-941	0.00	0.00		...		XXXXXXXXXX
Interest	45-941	0.00	0.00		...		XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	628,237.50	575,327.50	0.00	575,327.50	565,465.57	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920				...		XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925				...		XXXXXXXXXX.XX
Interest on Bonds	48-930				...		XXXXXXXXXX.XX
Interest on Notes	48-935				...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX	0.00		XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	954,333.70	943,883.88	0.00	943,883.88	902,616.12	31,405.83
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,669,945.70	5,640,350.88	0.00	5,640,350.88	5,381,169.54	249,319.41
(M) Reserve for Uncollected Taxes	50-899	390,000.00	380,000.00	XXXXXXXXXX.XX	380,000.00	380,000.00	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	6,059,945.70	6,020,350.88	0.00	6,020,350.88	5,761,169.54	249,319.41

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,715,612.00	4,696,467.00	0.00	4,696,467.00	4,478,553.42	217,913.58
	XXXXXX			XXXXXXXXXX			XXXXXXXXXX
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	77,800.00	62,300.00	0.00	62,300.00	51,595.77	10,704.23
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	166,500.00	165,500.00	0.00	165,500.00	164,898.40	601.60
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	31,796.20	40,756.38	0.00	40,756.38	20,656.38	20,100.00
Total Operations - Excluded from "CAPS"	34-305	276,096.20	268,556.38	0.00	268,556.38	237,150.55	31,405.83
(C) Capital Improvements	44-999	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
(D) Municipal Debt Service	45-999	628,237.50	575,327.50	0.00	575,327.50	565,465.57	XXXXXXXXXX
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	390,000.00	380,000.00	XXXXXXXXXX	380,000.00	380,000.00	XXXXXXXXXX
Total General Appropriations	34-499	6,059,945.70	6,020,350.88	0.00	6,020,350.88	5,761,169.54	249,319.41

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

* *Note:* Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

Use a separate set of sheets for each separate Utility.

NOT APPLICABLE

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501				...		
Other Expenses	55-502				...		
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520				...		XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		XXXXXXXXXX.XX
Interest on Bonds	55-522				...		XXXXXXXXXX.XX
Interest on Notes	55-523				...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX

NOT APPLICABLE

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541				...		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
Operating Surplus Anticipated	08-501	194,450.00	170,413.00	170,413.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	194,450.00	170,413.00	170,413.00
Sewer Rent	08-503	680,000.00	655,000.00	686,103.01
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	874,450.00	825,413.00	856,516.01

Use a separate set of sheets
for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	150,000.00	130,500.00		130,500.00	126,542.75	3,957.25
Other Expenses	55-502	168,300.00	169,500.00		169,500.00	164,483.22	5,016.78
Two Rivers Water Reclamation Authority Annual Charge	55-505	495,000.00	468,913.00		468,913.00	468,913.00	0.00
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511	25,000.00	15,000.00		15,000.00	15,000.00	0.00
Capital Outlay	55-512	15,000.00	10,000.00		10,000.00	0.00	10,000.00
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520				...		xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521		11,500.00		11,500.00	11,500.00	xxxxxxxxxx.xx
Interest on Bonds	55-522				...		xxxxxxxxxx.xx
Interest on Notes	55-523	9,650.00	9,000.00		9,000.00	8,271.40	xxxxxxxxxx.xx
Capital Lease Program	55-525				...		xxxxxxxxxx.xx
NJEIT	55-526				...		xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx	...		xxxxxxxx.xx
				xxxxxxxx.xx	...		xxxxxxxx.xx
				xxxxxxxx.xx	...		xxxxxxxx.xx
				xxxxxxxx.xx	...		xxxxxxxx.xx
				xxxxxxxx.xx	...		xxxxxxxx.xx
				xxxxxxxx.xx	...		xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Social Security System (O.A.S.I.)	55-541	6,500.00	6,000.00		6,000.00	5,704.32	295.68
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxx.xx	...		xxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxx.xx	...		xxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	874,450.00	825,413.00	0.00	825,413.00	805,414.69	19,269.71

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
Operating Surplus Anticipated	08-501	250,500.00	337,300.00	337,300.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	250,500.00	337,300.00	337,300.00
Bathing Paviliaon - Beach and User Fees	08-505	530,000.00	565,000.00	530,638.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Beach Utility Revenues	08-599	780,500.00	902,300.00	867,938.00

Use a separate set of sheets
for each separate Utility.

DEDICATED BEACH UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	340,000.00	344,000.00		344,000.00	326,478.55	17,521.45
Other Expenses	55-502	216,000.00	165,300.00		165,300.00	146,210.88	19,089.12
Dune Maintenance	55-503	10,000.00	25,000.00		25,000.00	0.00	25,000.00
Junior Lifeguard Program	55-504	10,000.00	10,000.00		10,000.00	3,656.65	6,343.35
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511	25,000.00	50,000.00		50,000.00	50,000.00	0.00
Capital Outlay	55-512	50,000.00	30,000.00		30,000.00	22,213.10	7,786.90
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520				...		xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	212,000.00		212,000.00	212,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522				...		xxxxxxxxxx.xx
Interest on Notes	55-523	85,000.00	40,000.00		40,000.00	40,000.00	xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

DEDICATED BEACH UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Ordinance 90-98	55-531	18,500.00		xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	6,000.00	6,000.00		6,000.00	6,000.00	0.00
Social Security System (O.A.S.I.)	55-541	20,000.00	20,000.00		20,000.00	16,600.00	3,400.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	780,500.00	902,300.00	0.00	902,300.00	823,159.18	79,140.82

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 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; Housing and Community Development Act of 1974, Recycling Progrma (PL1987,c102), Disposal of Forfeited Property (PL1986,c135), 125th Anniversary of the Borough - Donations, Parking Offenses Adjudication Act, Uniform Fire Safety Act Penalty Monies, Beautification Improvements-Donations, Cat Committee Donations, 4th of July Donations, Hurricane Sandy Gifts, Open Space Donations, Municipal Public Defender, Developers Escrow, Police Gym Activities, Accumulated Absences, Dune Restoration Donations

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	5,883,630.65
Due from State of N.J. (c. 20, P.L. 1971)	1111000	1,986.03
Federal and State Grants Receivable	1110200	203,481.09
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	175,907.23
Tax Title Liens Receivable	1110400	10,862.60
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	875,553.69
Deferred Charges Required to be in 2019 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	0.00
Total Assets	1110900	7,151,421.29
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,318,474.09
Reserves for Receivables	2110200	1,265,804.61
Surplus	2110300	1,567,142.59
Total Liabilities, Reserves and Surplus		7,151,421.29

School Tax Levy Unpaid	2220100	1,577,828.08
Less: School Tax Deferred	2220200	910,008.31
*Balance Included in Above "Cash Liabilities"	2220300	667,819.77

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	2,200,099.02	1,024,470.11
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2018 0.0 %, 2016 0.0 %)	2310200	10,494,013.33	10,143,604.07
Delinquent Taxes	2310300	180,170.76	223,439.31
Other Revenues and Additions to Income	2310400	1,260,704.49	2,530,669.66
Total Funds	2310500	14,134,987.60	13,922,183.15
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,630,488.95	5,668,665.79
School Taxes (Including Local and Regional)	2310700	4,091,112.00	3,976,643.00
County Taxes (Including Added Tax Amounts)	2310800	2,143,398.64	1,998,353.34
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	702,845.42	78,422.00
Total Expenditures and Tax Requirements	2311100	12,567,845.01	11,722,084.13
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	12,567,845.01	11,722,084.13
Surplus Balance - December 31st	2311400	1,567,142.59	2,200,099.02

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	1,567,142.59
Current Surplus Anticipated in 2019 Budget	2311600	679,738.39
Surplus Balance Remaining	2311700	887,404.20

2019

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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Council and the Borough Administration have conducted a comprehensive review of capital needs, which was initially completed in January 2017 and subsequently reviewed as part of the 2018 and now the 2019 Budget process. Recognizing that the Borough is a seaside community that has been significantly impacted by periodic severe storms, the capital review included a focus on resiliency and mitigation in addition to the typical review of capital infrastructure, assets, and improvements.

Based upon the inventories and conditions of Borough property and equipment, a proposed Capital Improvement Program was developed which prioritizes the capital needs of the Borough and identifies the associated costs. A full copy of the initial plan is available in the office of the Municipal Clerk.

The Capital Improvement Program summarizes the investment recommended by the governing body to address community resiliency, roadways, the sanitary sewer infrastructure, the storm sewer infrastructure, bulkheads, grounds, parks, beaches, and vehicles.

In 2016, the Borough Council authorized the capital funding for the replacement of the municipal offices, police station, fire station, EMS station, beach offices, and library. This is the largest capital project that the Borough has ever undertaken utilizing local funding sources. In addition, the Borough has worked with the NJDEP and FEMA to attain funding to improve the seawall at a cost in excess of \$20,000,000.00. This is likely the largest Capital project the Borough has ever undertaken in terms of cost. It is unlikely that the Borough will see an investment at this level in capital improvements at any time in the foreseeable future. All of these projects are complete or nearing completion.

The 3+ year Capital Program included herein reflects projects that the governing body expects to consider during the timeframes identified herein.

**CAPITAL BUDGET (Current Year Action)
2019**

Local Unit: Borough of Sea Bright

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Construction of Municipal Buildings	2016A	7,000,000.00	7,000,000.00						0.00
Road Program (Mountain View & East Ocean)	2017A	160,000.00	160,000.00						0.00
Ocean Avenue Sanitary Sewer Improvements	2017B	400,000.00	400,000.00						0.00
Road Program (Church, E. New)	2018A	250,000.00	250,000.00						0.00
Downtown Sanitary Sewer	2018B	50,000.00	50,000.00						0.00
Seawall Reconstruction	2018C	22,560,000.00	22,560,000.00						0.00
Road Program (Riverview, Shrewsbury, Henry)	2019A	300,000.00					200,000.00	100,000.00	0.00
Public Parks and Access Improvements	2019D	100,000.00	100,000.00						0.00
Acquisition of Street Sweeper	2019 E	200,000.00						200,000.00	0.00
Sanitary Sewer Force Main Improvements	2019F	500,000.00	500,000.00						0.00
Police Equipment	2019G	45,000.00		45,000.00					0.00
DPW Vehicles & Equipment	2019H	80,000.00						80,000.00	0.00
Flood Notification System	2019I	100,000.00				25,000.00			75,000.00
Beach Vehicles & Equipment	2019J	70,000.00						70,000.00	0.00
Development of basketball Court	2019K	25,000.00				25,000.00			0.00
Fire Department Equipment	2019L	40,000.00						40,000.00	0.00
Sea Wall Sealing Project	2019M	50,000.00			2,500.00			47,500.00	0.00
DPW Garage Facility	2020A	500,000.00							500,000.00
Drainage Improvements (River /Peninsula)	2020B	805,000.00							805,000.00
Sub-Totals This Sheet Only	33-199	33,235,000.00	31,020,000.00	45,000.00	2,500.00	50,000.00	200,000.00	537,500.00	1,380,000.00

3 YEAR CAPITAL PROGRAM 2019 - 2021
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Sea Bright

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Construction of Municipal Buildings	2016A	7,000,000.00	2019						0.00
Road Program (Mountain View & East Ocean)	2017A	160,000.00	2019						0.00
Ocean Avenue Sanitary Sewer Improvements	2017B	400,000.00	2019						0.00
Road Program (Church, E. New)	2018A	250,000.00	2019						0.00
Downtown Sanitary Sewer	2018B	50,000.00	2019						0.00
Seawall Reconstruction	2018C	22,560,000.00	2019						0.00
Road Program (Riverview, Shrewsbury, Henry)	2019A	300,000.00	2020						0.00
Public Parks and Access Improvements	2019D	100,000.00	2020						0.00
Acquisition of Street Sweeper	2019 E	200,000.00	2019						0.00
Sanitary Sewer Force Main Improvements	2019F	500,000.00	2019						0.00
Police Equipment	2019G	45,000.00	2019						0.00
DPW Vehicles & Equipment	2019H	80,000.00	2019						0.00
Flood Notification System	2019I	100,000.00	2021			75,000.00			0.00
Beach Vehicles & Equipment	2019J	70,000.00	2019						0.00
Development of basketball Court	2019K	25,000.00	2019						0.00
Fire Department Equipment	2019L	40,000.00	2019						0.00
Sea Wall Sealing Project	2019M	50,000.00	2019						0.00
DPW Garage Facility	2020A	500,000.00	2021		500,000.00				0.00
Drainage Improvements (River /Peninsula)	2020B	805,000.00	2022		500,000.00		305,000.00		0.00
Sub-Totals This Sheet Only	33-299	33,235,000.00		0.00	1,000,000.00	75,000.00	305,000.00	0.00	0.00

3 YEAR CAPITAL PROGRAM 2019 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Sea Bright

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Construction of Municipal Buildings	7,000,000.00	...								
Road Program (Mountain View & East Ocean)	160,000.00	...								
Ocean Avenue Sanitary Sewer Improvements	400,000.00	...								
Road Program (Church, E. New)	250,000.00	...								
Downtown Sanitary Sewer	50,000.00	...								
Seawall Reconstruction	22,560,000.00	...								
Road Program (Riverview, Shrewsbury, Henry)	300,000.00	...				200,000.00	100,000.00			
Public Parks and Access Improvements	100,000.00	...								
Acquisition of Street Sweeper	200,000.00	...					200,000.00			
Sanitary Sewer Force Main Improvements	500,000.00	...								
Police Equipment	45,000.00	45,000.00								
DPW Vehicles & Equipment	80,000.00	...					80,000.00			
Flood Notification System	100,000.00	...		3,750.00	25,000.00		71,250.00			
Beach Vehicles & Equipment	70,000.00	...					70,000.00			
Development of basketball Court	25,000.00	...			25,000.00					
Fire Department Equipment	40,000.00	...					40,000.00			
Sea Wall Sealing Project	50,000.00	...		2,500.00				47,500.00		
DPW Garage Facility	500,000.00	...		25,000.00			475,000.00			
Drainage Improvements (River /Peninsula)	805,000.00	...		25,000.00		305,000.00	475,000.00			
Sub-Totals This Sheet Only 33-399	33,235,000.00	45,000.00	0.00	56,250.00	50,000.00	505,000.00	1,511,250.00	47,500.00	0.00	0.00

CAPITAL BUDGET (Current Year Action)
2019

Local Unit: Borough of Sea Bright

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Boach Way Storm Sewer Extension	2021A	300,000.00							300,000.00
Road Program (Imbrie Place / River / New)	2021B	485,000.00							485,000.00
New Street Building Refurbishment	2021C	250,000.00							250,000.00
River Street Storm Water Pump Station	2021D	660,000.00							660,000.00
Replace Fire Apparatus	2021E	400,000.00							400,000.00
Refurbish Fire Dept. Aerial Truck	2021F	200,000.00							200,000.00
Replace Fire Chief Vehicle	2021G	40,000.00							40,000.00
Peninsula Avenue Builhead Elevation	2022A	125,000.00							125,000.00
Road Program (South & Rumson)	2022B	250,000.00							250,000.00
Sanitary Sewer and Manhole Replacement	2022C	290,000.00							290,000.00
Public Access Improvements	2022D	100,000.00							100,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	36,335,000.00	31,020,000.00	45,000.00	2,500.00	50,000.00	200,000.00	537,500.00	4,480,000.00

3 YEAR CAPITAL PROGRAM 2019 - 2021
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Sea Bright

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Beach Way Storm Sewer Extension	2021A	300,000.00	2023				300,000.00		0.00
Road Program (Imbrie Place / River / New)	2021B	485,000.00	2023				485,000.00		0.00
New Street Building Refurbishment	2021C	250,000.00	2023				250,000.00		0.00
River Street Storm Water Pump Station	2021D	660,000.00	2023				300,000.00	360,000.00	0.00
Replace Fire Apparatus	2021E	400,000.00	2022				400,000.00		0.00
Refurbish Fire Dept. Aerial Truck	2021F	200,000.00	2022				200,000.00		0.00
Replace Fire Chief Vehicle	2021G	40,000.00	2021				40,000.00		0.00
Peninsula Avenue Bulhead Elevation	2022A	125,000.00	2024					125,000.00	0.00
Road Program (South & Rumson)	2022B	250,000.00	2024					250,000.00	0.00
Sanitary Sewer and Manhole Replacement	2022C	290,000.00	2024					290,000.00	0.00
Public Access Improvements	2022D	100,000.00	2023					100,000.00	0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	36,335,000.00		0.00	1,000,000.00	75,000.00	2,280,000.00	1,125,000.00	0.00

3 YEAR CAPITAL PROGRAM 2019 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Sea Bright

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Beach Way Storm Sewer Extension	300,000.00	...		15,000.00			285,000.00			
Road Program (Imbrie Place / River / New)	485,000.00	...		13,000.00		225,000.00	247,000.00			
New Street Building Refurbishment	250,000.00	...		12,500.00			237,500.00			
River Street Storm Water Pump Station	660,000.00	...		33,000.00			627,000.00			
Replace Fire Apparatus	400,000.00	...					400,000.00			
Refurbish Fire Dept. Aerial Truck	200,000.00	...					200,000.00			
Replace Fire Chief Vehicle	40,000.00	...					40,000.00			
Peninsula Avenue Bullhead Elevation	125,000.00	...		6,250.00			118,750.00			
Road Program (South & Rumson)	250,000.00	...				200,000.00	50,000.00			
Sanitary Sewer and Manhole Replacement	290,000.00	...		14,500.00				275,500.00		
Public Access Improvements	100,000.00	...		5,000.00			95,000.00			
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	36,335,000.00	45,000.00	0.00	155,500.00	50,000.00	930,000.00	3,811,500.00	323,000.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2019

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Sea Bright of the Borough of Sea Bright, County of Monmouth that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 4,475,000.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE
(Insert last name) Ayes { Nays { Abstained { Absent {

1. General Revenues			SUMMARY OF REVENUES		
Surplus Anticipated	08-100	\$ 621,693.97			
Miscellaneous Revenues Anticipated	13-099	\$ 786,623.20			
Receipts from Delinquent Taxes	15-499	\$ 176,628.53			
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 4,475,000.00			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42	07-195	\$ 0.00			
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00			
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only					0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY					
	07-192	0.00			
Total Revenues	13-299	\$ 6,059,945.70			

SUMMARY OF APPROPRIATIONS

2019

	XXXXXXXX	XXXXXXXXXX.XX
5. GENERAL APPROPRIATIONS		
 Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 4,206,950.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 508,662.00
(g) Cash Deficit	46-885	\$ 0.00
 Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 276,096.20
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 628,237.50
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 390,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
 Total Appropriations	34-499	\$ 6,059,945.70

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 _____ . 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 2019 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 _____, _____, Clerk.

Signature

Local Unit: **BOROUGH OF SEA BRIGHT [CODE 134]**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					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	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented		MM/DD/YY			Payment of Bond Principal	54-920-2				xxxxxxx.xx
Rate Assessed:		\$	0.0000		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Tax Collected to date		\$	0.00		Interest on Bonds	54-930-2				xxxxxxx.xx
Total Expended to date:		\$	0.00		Interest on Notes	54-935-2				xxxxxxx.xx
Total Acreage Preserved to date			0.000		Reserve for Future Use	54-950-2				
Recreation land preserved in 2018:		(Acres)	0.000		Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
Farmland preserved in 2018:		(Acres)	0.000							

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

Contracting Unit: Borough of Sea Bright

Year Ending: 12/31/2018

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.

Date

Clerk of the Governing Body