

2019 MUNICIPAL DATA SHEET

[MUST ACCOMPANY 2019 BUDGET]

MUNICIPALITY: BOROUGH OF LAVALLETTE COUNTY: OCEAN

Walter G. LaCicero Mayor's Name	12/31/22 Term Expires
---	---------------------------------

Municipal Officials	
Donnelly Amico Municipal Clerk	7/5/16 Date of Orig. Appt. C-1831 Cert No.
Christine Sierfeld Tax Collector	T-1522 Cert No. N-0798 Cert No.
Christine Sierfeld Chief Financial Officer	Robert S. Oliwa Lic No. 414
Eric M. Bernstein, Esq. Registered Municipal Accountant	
Municipal Attorney	

Official Mailing Address of Municipality

1306 Grand Central Avenue
Lavallette, New Jersey 08735

Fax # 732-830-8248

Governing Body Members	
Name	Term Expires
Robert P. Lamb	12/31/19
Michael Stogdill	12/31/19
Anita F. Zalom	12/31/20
David Finter	12/31/20
Joanne Filippone	12/31/21
James G. Borowski	12/31/21


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, New Jersey 08625

Municode: _____	Division Use Only
Public Hearing Date: _____	_____

**2019
MUNICIPAL BUDGET
Municipal Budget of the Borough of Lavallete, County of Ocean, 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 8th 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 8th day of April, 2019



Donnelly Amico
Municipal Clerk
Borough of Lavallete
1306 Grand Central Avenue
Lavallete, NJ 08735

732-793-7477

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 8th day of April, 2019


Robert S. Oliwa
Registered Municipal Accountant
Oliwa & Company, CPAs
3 Broad Street
Freehold, NJ 07728-1742

732-780-5106
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 8th day of April, 2019


Christine Sierfeld
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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: _____

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. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2019

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Borough of Lavallette, County of Ocean

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Lavallette, County of Ocean for the Year 2019

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;
Be It Further Resolved, that said Budget be published in the Ocean Star

_____ in the issue of _____ April 19, 2019 _____

The Governing Body of the Borough of Lavallette does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE
(Insert last name)

Ayes { BOROWSKI
FILIPPONE
ZALOM
STOGDILL
FINTER
LAMB

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Lavallette, County of Ocean, on April 8, 2019.

A hearing on the Budget and Tax Resolution will be held on May 6, 2019 at 7:00 PM at the Lavallette Municipal Building, at 1306 Grand Central Avenue, 2nd Floor, Lavallette, New Jersey 08735 at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

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)	XXXXXXXXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS":	XXXXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	7,608,655.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	1,060,556.08
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	1,060,556.08
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED	450,000.00
BUILDING AID ALLOWANCE 2019	\$0.00
FOR SCHOOLS - STATE AID 2018	9,119,211.08
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29)	
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (i.e.. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	3,163,238.10
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	5,955,972.98
(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 CANCELLED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	ELECTRIC UTILITY	
BUDGET APPROPRIATIONS - ADOPTED BUDGET	8,964,898.76	1,435,900.00	1,572,000.00	3,675,044.36	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	13,335.85	161,139.54	0.00	0.00	
EMERGENCY APPROPRIATIONS	0.00	0.00	0.00	0.00	
TOTAL APPROPRIATIONS	8,978,234.61	1,597,039.54	1,572,000.00	3,675,044.36	
EXPENDITURES:					
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	8,356,169.01	1,523,896.79	1,478,770.00	3,639,105.10	
RESERVED	201,247.58	38,744.86	31,351.51	27,710.51	
UNEXPENDED BALANCES CANCELLED	420,818.02	34,397.89	61,878.49	8,228.75	
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	8,978,234.61	1,597,039.54	1,572,000.00	3,675,044.36	
OVEREXPENDITURES*	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

2019 CAP Calculation:

Total General Appropriations for 2018
CAP Base Adjustments -

\$8,964,899.00

Less Exceptions:

Total Other Operations
Total Interlocal Services Agreements
Total Public and Private Programs
Total Capital Improvements
Total Debt Service
Total Deferred Charges
Transferred to Board of Education
Reserve for Uncollected Taxes

\$47,000.00
5,000.00
40,738.00
25,000.00
1,209,792.00
-
-
425,000.00

Total Exceptions

1,752,530.00

Amount on Which CAP is Applied

7,212,369.00

Add:

2.5% CAP
1.00% COLA Rate Ordinance
2017 CAP Bank
2018 CAP Bank
Assessors Certification of New Construction (40A:4-45.2a)
Allowable Operating Appropriations Within CAPS
Total 2019 Operating Appropriations Within CAPS
Amount under CAPS

180,309.23
72,123.69
278,867.78
68,465.67
54,963.00
7,867,098.37
7,608,655.00
\$258,443.37

2019 Property Tax Levy Cap:
NJSA 40A: 4-45.44 through 45.47 establishes a formula that limits the increase in each local unit's amount to be raised by taxation for each annual budget. The tax levy cap is in addition to the existing appropriation cap for municipalities. The core of the formula is a two percent increase to the previous year's amount to be raised by taxation. The formula to calculate the tax levy cap for 2019 is as follows:

2019 Summary Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes
Less:
Prior Year Recycling Tax
Prior Year Deferred Charges: Emergencies
Net Prior Year Tax Levy for Municipal Purpose
Tax Cap Calculation

\$5,809,603.80
(9,000.00)
0.00
5,800,603.80

Add:
2% increase
Adjusted Tax Levy Prior to Exclusions

116,012.08
5,916,615.88

Exclusions:

Allowable Debt Service Increase
Allowable LOSAP Increase
Pension Obligation Increase
Current Year Deferred Charges: Emergencies
Recycling Tax Appropriation
Allowable Health Insurance Cost Increase
Add Total Exclusions
Less, Cancelled or Unexpended Exclusions
Adjusted Tax Levy

982,470.00
0.00
36,184.00
0.00
9,000.00
0.00
1,027,654.00
(2,318.00)
6,941,951.88

Additions:
New Ratable Adjustment to Levy

54,963.00

Maximum Allowable Amount to be Raised by Taxation
Amount to be Raised by Taxation for Municipal Purposes
Amount to be Raised by Taxation for Municipal Purposes Under Cap

6,996,914.88
5,955,972.98
\$1,040,941.90

How the 2019 CAP was calculated:
Chapter 89, Public Laws of 1990 places limits on certain municipal expenditures by placing a CAP on those expenditures. Starting with the total general appropriations in the 2018 budget, certain amounts are added or subtracted as detailed in the above calculation. The result is multiplied by 2.5% or the cost-of-living adjustment (COLA), whichever is less, to arrive at the allowable appropriation increase over the 2018 budget. Chapter 70, Public Laws of 2004 also provides that where the COLA rate is less than 3.5% the municipality may by ordinance increase the CAP to 3.5%.

2019 Health Insurance Costs are as follows:

Employer Share
Employee Share
Total

\$1,199,500.00
183,169.00
\$1,382,669.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
1. SURPLUS ANTICIPATED	08-101	1,600,000.00	1,200,000.00	1,200,000.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
	08-100	1,600,000.00	1,200,000.00	1,200,000.00
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES				
LICENSES:				
ALCOHOLIC BEVERAGES	08-103	12,000.00	12,000.00	12,650.00
OTHER	08-104	9,000.00	9,000.00	11,490.00
FEES AND PERMITS	08-105	32,000.00	30,000.00	32,219.00
FINES AND COSTS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	59,000.00	82,000.00	59,388.64
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	52,000.00	51,000.00	52,258.86
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	26,000.00	26,000.00	26,450.00
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	33,000.00	5,500.00	33,350.81
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
BEACH FEES	08-117	950,000.00	940,000.00	977,166.00
CABLE TV FRANCHISE FEES	08-118	28,000.00	28,000.00	30,112.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
TOTAL SECTION A: LOCAL REVENUES	08-001	1,201,000.00	1,183,500.00	1,235,085.31

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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN				
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET APPROPRIATIONS				
(N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				
WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL				
MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS:				
XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES

	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				
WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A: 4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003 XXXXXXXXXXXXXXX	0.00 XXXXXXXXXXXXXXX	0.00 XXXXXXXXXXXXXXX	0.00 XXXXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	6,217.41	6,116.85	6,116.85
DRUNK DRIVING ENFORCEMENT FUND	10-745	2,729.44		
CLEAN COMMUNITIES PROGRAM	10-770		12,085.85	12,085.85
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	21,461.00	21,461.00	21,461.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
PRIVATE DONATIONS	10-700	5,950.00		
BODY ARMOR REPLACEMENT GRANT	10-713	1,682.98	1,544.49	1,544.49
OCEAN COUNTY TOURISM GRANT	10-714		1,250.00	1,250.00
OVER THE LIMIT UNDER ARREST	10-712			
OCEAN COUNTY RECYCLING MINI GRANT	10-716			
NIDEP - STORMWATER GRANT	10-717			
COPS IN SHOPS	10-715			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES

3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
COUNTY OF OCEAN TRANSPORTATION	10-719			
CDBG - COUNTY OF OCEAN - HANDICAP BEACH ACCESS OVER THE LIMIT UNDER ARREST	10-720			
MUNICIPAL ENERGY AUDIT PROGRAM	10-722			
BARNEGAT BAY NATIONAL ESTUARY PROGRAM	10-723			
CDBG - PLANNING ASSISTANCE GRANT	10-724			
LOCAL ARTS PROGRAM	10-725	1,250.00	750.00	750.00
HISTORY GRANT	10-726		1,000.00	1,000.00
CDBG - HANDICAP ACCESSIBLE RAMP - TRENTON AVENUE	10-727			
CDBG - CONCRETE SIDEWALK CONSTRUCTION	10-728			
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	39,290.83	44,208.19	44,208.19

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES

3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116	XXXXXXXXXX		
UNIFORM FIRE SAFETY ACT	08-106			
RESERVE FOR PAYMENT OF BOND ANTICIPATION NOTES	08-120			
RESERVE FOR PAYMENT OF BONDS	08-121			
GENERAL CAPITAL FUND SURPLUS	08-123		36,413.62	36,413.62
CELL TOWER AGREEMENT	08-124	40,000.00	40,000.00	49,599.37
RESERVE FOR SALE OF BEACH ASSETS	08-125			
INSURANCE REIMBURSEMENT - POLICE CAR	08-126			
PRIVATE DONATIONS - HOLIDAY DECORATIONS	08-127			
COMMUNITY DISASTER LOAN PROCEEDS	08-128			
RESERVE FOR BUILDING IMPROVEMENTS	08-129			
RESERVE FOR INSURANCE PROCEEDS	08-130		300,000.00	300,000.00
RESERVE FOR GOOSE PATROL	08-131	2,500.00		
CDBG ESSENTIAL SERVICES GRANT PROGRAM	08-132			
NON-FEDERAL COST SHARE MATCH PROGRAM	08-133			
OCEAN NON-FEDERAL COST SHARE MATCH PROGRAM	08-134			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES

SUMMARY OF REVENUES

	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
1. SURPLUS ANTICIPATED (SHEET 4, #1)				
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-101	1,600,000.00	1,200,000.00	1,200,000.00
	08-102	0.00	0.00	0.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)				
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3. MISCELLANEOUS REVENUES:				
TOTAL SECTION A: LOCAL REVENUES				
	08-001	1,201,000.00	1,183,500.00	1,235,085.31
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
	09-001	168,609.00	168,609.00	168,609.00
	08-002	0.00	0.00	0.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS				
	08-002	0.00	0.00	0.00
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNI. SERVICE 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				
	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				
	10-001	39,290.83	44,208.19	44,208.19
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS				
	08-004	42,500.00	376,413.62	386,012.99
TOTAL MISCELLANEOUS REVENUES				
	13-099	1,451,399.83	1,772,730.81	1,833,915.49
	15-499	111,838.27	195,900.00	246,778.74
4. RECEIPTS FROM DELINQUENT TAXES				
	13-199	3,163,238.10	3,168,630.81	3,280,694.23
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)				
	13-199	3,163,238.10	3,168,630.81	3,280,694.23
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES				
	07-190	5,955,972.98	5,809,603.80	6,032,983.40
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX				
	07-191	0.00	0.00	XXXXXXXXXX
C) MINIMUM LIBRARY TAX				
	07-192	0.00	0.00	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET				
	07-199	5,955,972.98	5,809,603.80	6,032,983.40
7. TOTAL GENERAL REVENUES				
	13-299	9,119,211.08	8,978,234.61	9,313,677.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"	APPROPRIATED				EXPENDED 2018		
	FCOA	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT							
GENERAL ADMINISTRATION	20-100						
Salaries and Wages	20-100-1	50,000.00	40,000.00		40,000.00	22,800.00	2,200.00
Other Expenses	20-100-2	3,000.00	8,050.00		8,050.00	1,695.68	1,354.32
HUMAN RESOURCES (PERSONNEL)	20-105						
Other Expenses	20-105-2	3,500.00	100.00		100.00		100.00
MAYOR AND COUNCIL	20-110						
Salaries and Wages	20-110-1	23,500.00	23,500.00		23,500.00	21,224.98	775.02
Other Expenses	20-110-2	6,350.00	6,000.00		6,000.00	5,741.95	258.05
MUNICIPAL CLERK	20-120						
Salaries and Wages	20-120-1	78,000.00	76,000.00		76,000.00	68,063.05	2,936.95
Printing and Legal Advertising	20-120-2	8,000.00	8,000.00		8,000.00	6,478.07	1,521.93
Office Equipment	20-120-2	2,400.00	2,400.00		2,400.00	2,308.68	91.32
Miscellaneous Other Expenses	20-120-2	8,800.00	8,050.00		8,050.00	7,430.33	619.67
Elections	20-120-2	500.00	500.00		500.00	270.39	229.61
FINANCIAL ADMINISTRATION (TREASURY)	20-130						
Salaries and Wages	20-130-1	59,850.00	56,750.00		56,750.00	53,005.33	3,744.67
Other Expenses	20-130-2	21,350.00	19,300.00		19,300.00	19,201.43	98.57
AUDIT SERVICES	20-135						
Other Expenses	20-135-2	14,000.00	13,000.00		13,000.00	13,000.00	0.00
COMPUTERIZED DATA PROCESSING	20-140						
Other Expenses	20-140-2	18,500.00	7,500.00		7,500.00	7,097.46	402.54

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
GENERAL GOVERNMENT (continued)							
REVENUE ADMINISTRATION (Tax Collection)	20-145						
Salaries and Wages	20-145-1	48,250.00	44,750.00		44,750.00	44,384.78	365.22
Other Expenses	20-145-2	5,700.00	5,600.00		5,600.00	4,170.77	929.23
TAX ASSESSMENT ADMINISTRATION	20-150						
Salaries and Wages	20-150-1	20,000.00	20,000.00		20,000.00	18,650.17	349.83
Other Expenses	20-150-2	4,800.00	2,200.00		2,200.00	1,631.77	568.23
Revaluation	20-150-2	220,000.00					
LEGAL SERVICES (Legal Department)	20-155						
Other Expenses	20-155-2	105,000.00	80,000.00		80,000.00	79,807.43	192.57
ENGINEERING SERVICES	20-165						
Other Expenses	20-165-2	95,000.00	55,000.00		55,000.00	42,565.43	12,434.57
Tax Map Update	20-165-2	1,500.00	1,500.00		1,500.00	760.00	740.00
LAND USE ADMINISTRATION							
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	10,000.00	6,600.00		6,600.00	5,537.66	1,062.34
Other Expenses	21-180-2	9,950.00	9,950.00		9,950.00	3,791.45	3,158.55
ZONING BOARD	21-185						
Salaries and Wages	21-185-1	40,000.00	78,000.00		78,000.00	61,030.16	2,969.84
Other Expenses	21-185-2	1,000.00	2,050.00		2,050.00	882.00	1,168.00

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
PUBLIC SAFETY							
POLICE DEPARTMENT	25-240						
Salaries and Wages	25-240-1	1,810,505.00	1,810,505.00		1,800,505.00	1,744,082.01	16,422.99
Other Expenses	25-240-2	159,800.00	140,500.00		150,500.00	147,026.60	3,473.40
OFFICE OF EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	7,500.00	7,500.00		7,500.00	7,164.00	336.00
Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	3,850.83	1,149.17
AID TO VOLUNTEER FIRE COMPANIES	25-255	42,150.00	42,150.00		42,150.00	41,510.69	639.31
FIRST AID CONTRIBUTION	25-260	28,000.00	28,000.00		28,000.00	28,000.00	0.00
FIRE DEPARTMENT	25-265						
Fire Hydrant Service	25-265-2	28,500.00	28,000.00		28,000.00	27,445.78	554.22
MUNICIPAL PROSECUTOR'S OFFICE	25-275						
Other Expenses	25-275-2	13,000.00	12,000.00		12,000.00	9,400.00	2,600.00
MUNICIPAL COURT	43-490						
Salaries and Wages	43-490-1	99,000.00	98,000.00		98,000.00	92,771.03	5,228.97
Other Expenses	43-490-2	4,000.00	4,050.00		4,050.00	3,409.96	640.04
PUBLIC DEFENDER	43-495						
Other Expenses	43-495-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00

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
HEALTH AND HUMAN SERVICES							
PUBLIC HEALTH SERVICES (Board of Health)	27-330						
Salaries and Wages	27-330-1	1,500.00	1,500.00		1,500.00	0.00	0.00
Other Expenses	27-330-2	250.00	250.00		250.00	0.00	250.00
ANIMAL CONTROL SERVICES	27-340						
Salaries and Wages	27-340-1	5,200.00	5,200.00		5,200.00	5,090.04	109.96
Other Expenses	27-340-2	500.00	500.00		500.00	11.00	489.00
Goose Patrol	27-340-2	2,500.00	0.00		0.00	0.00	0.00
WELFARE/ADMINISTRATION OF PUBLIC ASSISTANCE	27-345						
Salaries and Wages	27-345-1						
Other Expenses	27-345-2						
RECREATION AND EDUCATION							
RECREATION SERVICES AND PROGRAMS	28-370						
Salaries and Wages	28-370-1	10,400.00	10,400.00		10,400.00	7,086.40	313.60
Other Expenses	28-370-2	22,000.00	20,000.00		20,000.00	18,057.35	1,942.65
COMMUNITY SERVICES PROGRAMS	28-370						
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00	1,840.30	159.70
MAINTENANCE OF PARKS	28-375						
Other Expenses	28-375-2	14,000.00	8,000.00		8,000.00	7,227.57	772.43
BEACH AND BOARDWALK OPERATIONS	28-380						
Salaries and Wages (Summer)	28-380-1	375,000.00	360,000.00		345,000.00	314,421.21	578.79
Other Expenses	28-380-2	53,300.00	45,100.00		60,100.00	57,429.68	2,670.32

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
ELECTRICITY	31-430	85,000.00	80,000.00		80,000.00	77,000.00	3,000.00
STREET LIGHTING	31-435	50,000.00	49,000.00		49,000.00	43,300.00	5,700.00
TELEPHONE {EXCLUDING EQUIPMENT ACQUISITION}	31-440	23,500.00	23,500.00		23,500.00	17,135.68	1,364.32
WATER	31-445	7,200.00	7,000.00		7,000.00	6,556.11	443.89
GAS (NATURAL OR PROPANE)	31-446	18,700.00	18,000.00		18,000.00	15,567.32	2,432.68
FUEL OIL	31-447	95,000.00	90,000.00		90,000.00	81,823.35	8,176.65
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465	167,500.00	162,500.00		162,500.00	161,792.59	707.41
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	6,791,155.00	6,331,255.00	0.00	6,336,255.00	5,777,114.32	160,640.68
B. CONTINGENT	35-470	500.00	500.00	XXXXXXXXXX	500.00	0.00	500.00
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	34-201	6,791,655.00	6,331,755.00	0.00	6,336,755.00	5,777,114.32	161,140.68
DETAIL:							
SALARIES AND WAGES	34-201-1	3,627,905.00	3,629,905.00	0.00	3,602,905.00	3,290,613.81	40,291.19
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	3,163,750.00	2,701,850.00	0.00	2,733,850.00	2,486,500.51	120,849.49

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 OTHER STATUTORY EXPENDITURES MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471	169,000.00	152,000.00		152,000.00	138,351.34	13,648.66
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472	310,000.00	300,000.00		295,000.00	254,912.76	20,087.24
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474						
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475	320,000.00	305,000.00		305,000.00	303,679.00	1,321.00
UNEMPLOYMENT COMPENSATION	23-225	15,000.00	5,000.00		5,000.00	5,000.00	0.00
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477	3,000.00	1,500.00		1,500.00	0.00	1,500.00
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	817,000.00	880,614.17	0.00	875,614.17	819,057.27	36,556.90
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	7,608,655.00	7,212,369.17	0.00	7,212,369.17	6,596,171.59	197,697.58

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
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMPLOYEE GROUP HEALTH	23-220-2						
STATE RECYCLING TAX (C. 311, P. L. 2007)	32-465	9,000.00	9,000.00		9,000.00	9,000.00	0.00
LOSAP	25-265-2	35,000.00	35,000.00		35,000.00	35,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA						
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	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	
		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES								
PRIVATE DONATIONS FOR EQUIPMENT	40-700	5,950.00						
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE								
State Share	41-703	21,461.00	21,461.00		21,461.00	21,461.00	0.00	
Local Share	41-899	5,365.25	5,365.25		5,365.25	5,365.25	0.00	
BODY ARMOR REPLACEMENT GRANT	41-713	1,682.98	1,544.49		1,544.49	1,544.49	0.00	
DRUNK DRIVING ENFORCEMENT FUND	41-745	2,729.44						
LOCAL MATCH FOR FUTURE GRANTS	41-899	4,500.00	4,500.00		4,500.00	1,250.00	3,250.00	
CLEAN COMMUNITIES GRANT	41-770		12,085.85		12,085.85	12,085.85	0.00	
RECYCLING TONNAGE GRANT	41-701	6,217.41	6,116.85		6,116.85	6,116.85	0.00	
CDBG - HANDICAP ACCESSIBLE RAMP	41-727							
OCEAN COUNTY TOURISM GRANT	41-714		1,250.00		1,250.00	1,250.00	0.00	
OCEAN COUNTY TOURISM GRANT - LOCAL MATCH OVER THE LIMIT UNDER ARREST	41-899 41-721							
CDBG - CONCRETE SIDEWALK CONSTRUCTION	41-728							
COUNTY OF OCEAN TRANSPORTATION	41-719							
COPS IN SHOPS	41-715							
ALCOHOL EDUCATION AND REHABILITATION FUND	41-702							

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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL ENERGY AUDIT PROGRAM	41-722						
MUNICIPAL ENERGY AUDIT PROGRAM -MATCH	41-899						
BARNEGAT BAY NATIONAL ESTUARY PROGRAM '09	41-723						
CDBG - PLANNING ASSISTANCE GRANT	41-724						
LOCAL ARTS PROGRAM	41-725	1,250.00	750.00		750.00	750.00	0.00
CDBG - ZONING ENFORCEMENT GRANT							
HISTORY GRANT	41-726		1,000.00		1,000.00	1,000.00	0.00
Total Public and Private Programs Offset by Revenues	40-999	49,156.08	54,073.44	0.00	54,073.44	50,823.44	3,250.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	103,556.08	106,073.44	0.00	106,073.44	102,523.44	3,550.00
DETAIL:							
SALARIES & WAGES	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	34-305-2	103,556.08	106,073.44	0.00	106,073.44	102,523.44	3,550.00

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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(I) TYPE I DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920						XXXXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925						XXXXXXXXXXXXXX
INTEREST ON BONDS	48-930						XXXXXXXXXXXXXX
INTEREST ON NOTES	48-935						XXXXXXXXXXXXXX
TOTAL OF TYPE I DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXX
(J) DEFERRED CHARGES AND STATUTORY EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
CAPIT. PROJECT FOR LAND, BUILD, OR EQUIP. N.J.S.A. 18A:22-20	29-407						XXXXXXXXXXXXXX
TOTAL OF DEFERRED CHARGES & STATUTORY EXPENDITURES-LOCAL SCHOOL-EXC. FROM "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXX
(K) TOT. MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (I) AND (J))-EXCLUDED FROM "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,060,556.08	1,340,865.44	0.00	1,340,865.44	1,334,997.42	3,550.00
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O))}	34-400	8,669,211.08	8,553,234.61	0.00	8,553,234.61	7,931,169.01	201,247.58
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	450,000.00	425,000.00	XXXXXXXXXXXXXX	425,000.00	425,000.00	XXXXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	9,119,211.08	8,978,234.61	0.00	8,978,234.61	8,356,169.01	201,247.58

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	7,608,655.00	7,212,369.17	0.00	7,212,369.17	6,596,171.59	197,697.58	
(A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
OTHER OPERATIONS	34-300	49,000.00	47,000.00	0.00	47,000.00	46,700.00	300.00	
UNIFORM CONSTRUCTION CODE	22-999	0.00	0.00	0.00	0.00	0.00	0.00	
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	5,400.00	5,000.00	0.00	5,000.00	5,000.00	0.00	
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	49,156.08	54,073.44	0.00	54,073.44	50,823.44	3,250.00	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	103,556.08	106,073.44	0.00	106,073.44	102,523.44	3,550.00	
(C) CAPITAL IMPROVEMENTS	44-999	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	
(D) MUNICIPAL DEBT SERVICE	45-999	932,000.00	1,209,792.00	0.00	1,209,792.00	1,207,473.98	XXXXXXXXXXXX	
(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX	
(F) JUDGMENTS	37-480	0.00	0.00	0.00	0.00	0.00	0.00	
(G) CASH DEFICIT	46-885	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX	
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX	
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX	
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	450,000.00	425,000.00	0.00	425,000.00	425,000.00	XXXXXXXXXXXX	
TOTAL GENERAL APPROPRIATIONS	34-499	9,119,211.08	8,978,234.61	0.00	8,978,234.61	8,356,169.01	201,247.58	

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY

	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
Operating Surplus Anticipated	08-501	137,053.52	210,850.00	210,850.00
Operating Surplus Anticipated with Prior written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	137,053.52	210,850.00	210,850.00
Rents	08-503	780,000.00	775,000.00	799,710.82
Fire Hydrant Service	08-504	22,050.00	22,050.00	22,050.00
Miscellaneous	08-505			
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Rate Increase	08-506			
Rate Increase - Hydrants	08-507			
Capital Surplus	08-508			
Reserve to Pay Notes	08-509	1,296.48		
Reserve for FEMA	08-510	167,350.00	589,139.54	589,139.54
TOTAL WATER UTILITY REVENUES	08-599	1,107,750.00	1,597,039.54	1,621,750.36

DEDICATED WATER UTILITY BUDGET - (continued)

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:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries and Wages	55-501	352,000.00	341,000.00		341,000.00	320,457.83	10,542.17
Other Expenses	55-502	401,150.00	340,300.00		340,300.00	320,436.63	19,863.37
Capital Improvements:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	10,000.00		10,000.00	10,000.00	0.00
Capital Outlay	55-512	0.00	5,000.00		5,000.00	0.00	5,000.00
Debt Service:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	125,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	64,000.00	437,000.00		437,000.00	437,000.00	XXXXXXXXXXXX
Interest on Bonds	55-522	55,000.00	60,000.00		60,000.00	57,736.39	XXXXXXXXXXXX
Interest on Notes	55-523	2,000.00	13,000.00		13,000.00	7,315.95	XXXXXXXXXXXX
NJFIT Loan Principal and Interest	55-524	41,000.00	32,100.00		32,100.00	18,649.77	XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

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
Deferred Charges and Statutory Expenditures	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530						XXXXXXXXXXXX
Reimbursement of FEMA Overpayment	55-531		161,139.54		161,139.54	161,139.54	0.00
Statutory Expenditures:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Employees' Retirement System	55-540	30,100.00	35,000.00		35,000.00	33,935.23	1,064.77
Social Security System (O.A.S.I.)	55-541	30,000.00	30,000.00		30,000.00	24,725.45	2,274.55
Unemployment Compensation Insurance	55-542	2,500.00	2,500.00		2,500.00	2,500.00	0.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,107,750.00	1,597,039.54	0.00	1,597,039.54	1,523,896.79	38,744.86

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 TRANSFERS	PAID OR CHARGED	RESERVED
Operating:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries and Wages	55-501	312,000.00	307,500.00		307,500.00	256,119.96	21,380.04
Other Expenses	55-502	212,700.00	206,000.00		206,000.00	201,662.38	4,337.62
Ocean County Utilities Authority	55-503	750,000.00	595,000.00		595,000.00	574,252.27	747.73
Capital Improvements:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	40,000.00		40,000.00	40,000.00	0.00
Capital Outlay	55-512						
Debt Service:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	205,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	26,000.00	25,500.00		25,500.00	25,500.00	XXXXXXXXXXXX
Interest on Bonds	55-522	122,000.00	130,000.00		130,000.00	126,862.86	XXXXXXXXXXXX
Interest on Notes	55-523	3,000.00	3,500.00		3,500.00	2,758.65	XXXXXXXXXXXX

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 TRANSFERS	PAID OR CHARGED	RESERVED
Deferred Charges and Statutory Expenditures	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530						
Statutory Expenditures:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Employees' Retirement System	55-540	27,100.00	34,000.00		34,000.00	31,324.83	2,675.17
Social Security System (O.A.S.I.)	55-541	30,000.00	30,000.00		30,000.00	19,789.05	2,210.95
Unemployment Compensation Insurance	55-542	500.00	500.00		500.00	500.00	0.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,693,300.00	1,572,000.00	0.00	1,572,000.00	1,478,770.00	31,351.51

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY

	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
Operating Surplus Anticipated	08-501	175,400.00	189,163.67	189,163.67
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	175,400.00	189,163.67	189,163.67
Rents	08-503	2,939,000.00	2,650,000.00	2,939,775.47
Interest on Investments and Deposits	08-504	3,300.00	1,100.00	3,306.43
Interest on Delinquent Electric Utility Rents	08-505	27,000.00	23,000.00	27,535.78
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Rate Increase	08-506			
Electric Utility Capital Fund Balance	08-507	0.00	11,780.69	11,780.69
Reserve for FEMA	08-509	300,000.00	800,000.00	800,000.00
Reserve for Insurance Claims	08-510			
Reserve to pay Bond Anticipation Notes	08-511			
Deficit (General Budget)	08-549			
TOTAL ELECTRIC UTILITY REVENUES	08-599	3,444,700.00	3,675,044.36	3,971,562.04

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries and Wages	55-501	437,500.00	430,500.00		410,500.00	408,043.19	2,456.81
Other Expenses	55-502	464,500.00	454,700.00		429,700.00	423,741.52	5,958.48
Power Purchased	55-503	2,070,000.00	1,940,000.00		1,985,000.00	1,971,860.65	13,139.35
Capital Improvements:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510	0.00	0.00			0.00	0.00
Capital Improvement Fund	55-511	45,000.00	10,000.00		10,000.00	10,000.00	0.00
Capital Outlay	55-512						
Debt Service:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	314,000.00	702,061.00		702,061.00	702,061.00	XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523	20,000.00	33,000.00		33,000.00	24,771.25	XXXXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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	
Deferred Charges and Statutory Expenditures	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Deferred Charges:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Emergency Authorizations	55-530							
	55-531							
Statutory Expenditures:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Contribution to:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Public Employees' Retirement System	55-540	57,200.00	47,000.00		47,000.00	44,376.84	2,623.16	
Social Security System (O.A.S.I.)	55-541	36,000.00	35,000.00		35,000.00	31,467.29	3,532.71	
Unemployment Compensation Insurance	55-542	500.00	500.00		500.00	500.00	0.00	
Judgments	55-531							
Deficit in Operations in Prior Years	55-532		22,283.36	XXXXXXXXXXXX	22,283.36	22,283.36	XXXXXXXXXXXX	
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX	
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	3,444,700.00	3,675,044.36		3,675,044.36	3,639,105.10	27,710.51	

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018
		FOR 2019	FOR 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
		FOR 2019	FOR 2018	PAID OR CHARGED
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

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018
		FOR 2019	FOR 2018	
Assessment Cash	52-101			
Deficit (General Budget)	52-885			
Total Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		APPROPRIATED		EXPENDED 2018
		FOR 2019	FOR 2018	PAID OR CHARGED
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018
		FOR 2019	FOR 2018	
Assessment Cash	53-101			
Deficit (General Budget)	53-885			
Total Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		APPROPRIATED		EXPENDED 2018
		FOR 2019	FOR 2018	PAID OR CHARGED
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S.A. 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 Hackensack 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 Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; POAA; Developers' Escrow Fund; Donations - Police Vest Purchases; Municipal Public Defender; Disposal of Forfeited Property; Recycling Program; Recreation Trust Fund; Accumulated Absences; Snow Removal Trust Fund; Uniform Fire Safety Act Penalty Monies; Uniform Construction Code Enforcement Fees; Municipal Public Access;

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 STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS	
Cash and Investments	1110100 6,254,955.17
Due from State of New Jersey (C.20, P.L. 1971)	1111000 7,452.58
Federal and State Grants Receivable	1110200
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	1110300 260,896.14
Tax Title Liens Receivable	1110400
Property Acquired by Tax Title Lien Liquidation	1110500
Other Receivables	1110600 1,517.46
Deferred Charges Required to be in 2019 Budget	1110700
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800
TOTAL ASSETS	1110900 6,524,821.35
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2110100 3,741,656.74
Reserves for Receivables	2110200 262,413.60
Surplus	2110300 2,520,751.01
TOTAL LIABILITIES, RESERVES and SURPLUS	6,524,821.35

School Tax Levy Unpaid	2220100 1,901,684.61
Less School Tax Deferred	2220200 777,957.38
*Balance Included in Above "Cash Liabilities"	2220300 1,123,727.23

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS

	2018	2017
Surplus Balance, January 1st	2310100 2,176,236.11	1,851,300.47
Current Revenue on a Cash Basis: Current Taxes	2310200	18,296,406.87
*(Percentage collected: 2018 98.51%; 2017 98.64%)	2310300 246,778.74	268,435.41
Delinquent Taxes	2310400 2,624,319.79	4,241,481.28
Other Revenues and Additions to Income	2310500 23,343,741.51	24,883,243.66
TOTAL FUNDS	2310600 8,132,416.59	9,874,863.84
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310700 3,790,884.00	3,653,674.00
School Taxes (including Local and Regional)	2310800 8,897,539.47	9,177,338.92
County Taxes (including Added Tax Amounts)	2310900	
Special District Taxes	2311000 2,150.44	1,130.79
Other Expenditures and Deductions from Income	2311100 20,822,990.50	22,707,007.55
Total Expenditures and Tax Requirements	2311200 0.00	0.00
LESS: Expenditures to be Raised by Future Taxes	2311300 20,822,990.50	22,707,007.55
Total Adjusted Expenditures and Tax Requirements	2311400 2,520,751.01	2,176,236.11
Surplus Balance - December 31st		

*Nearest even percentage may be used

Proposed use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500 2,520,751.01
Current Surplus Anticipated in 2019 Budget	2311600 1,600,000.00
Surplus Balance Remaining	2311700 920,751.01

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 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 numbers of years covered, including year:

_____ X _____ 3 years. (Population under 10,000)
_____ _____ 6 years. (Over 10,000 and all county governments)
_____ _____ years. (Exceeding minimum time period)

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in the immediate
previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough has provided funds in its 2019 Budget for various improvements and strives to continue to meet the needs of the citizens of the Borough. The Capital Improvement Program is intended to be used as a planning and management program and does not in any way imply or sanction authorized expenditures.

CAPITAL BUDGET (CURRENT YEAR ACTION) 2019

LOCAL UNIT: BOROUGH OF LAVALLETTE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES 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	
GENERAL CAPITAL									
Roads									
Improvements to Philadelphia Avenue	1	300,000.00			15,000.00			285,000.00	
Improvements to Various Roads	2	400,000.00							400,000.00
Public Works									
Purchase of Public Works Vehicle - Loader	3	225,000.00			11,250.00			213,750.00	
Garbage Cans and Handling Equipment	4	200,000.00							200,000.00
Buildings and Grounds									
Public Works Building Renovation and Repairs	5	200,000.00			5,000.00			95,000.00	100,000.00
Improvements to Tennis Courts	6	200,000.00							200,000.00
Bulkhead and Boat Ramp Repairs	7	200,000.00			10,000.00			190,000.00	
Fire Department									
Purchase of Fire Truck	8	400,000.00							400,000.00
WATER UTILITY									
Water System and Infiltration Upgrades	9	100,000.00			5,000.00			95,000.00	
Installation of New Water Well	10	1,000,000.00							1,000,000.00
SEWER UTILITY									
Acquisition of Truck	11	40,000.00			40,000.00				
Improvements to Sewer System	12	200,000.00							200,000.00
ELECTRIC UTILITY									
Purchase of New Electric Meters	13	90,000.00			45,000.00				45,000.00
TOTALS - ALL PROJECTS	33-199	3,555,000.00			131,250.00			878,750.00	2,545,000.00

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

LOCAL UNIT: BOROUGH OF LAVALLETTE

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
GENERAL CAPITAL									
Roads									
Improvements to Philadelphia Avenue	1	300,000.00	2019	300,000.00					
Improvements to Various Roads	2	400,000.00	2021		200,000.00	200,000.00			
Public Works									
Purchase of Public Works Vehicle - Loader	3	225,000.00	2019	225,000.00					
Garbage Cans and Handling Equipment	4	200,000.00	2020		200,000.00				
Buildings and Grounds									
Public Works Building Renovation and Repairs	5	200,000.00	2020	100,000.00	100,000.00				
Improvements to Tennis Courts	6	200,000.00	2020		200,000.00				
Bulkhead and Boat Ramp Repairs	7	200,000.00	2019	200,000.00					
Fire Department									
Purchase of Fire Truck	8	400,000.00	2021			400,000.00			
WATER UTILITY									
Water System and Infiltration Upgrades	9	100,000.00	2019	100,000.00					
Installation of New Water Well	10	1,000,000.00	2020		1,000,000.00				
SEWER UTILITY									
Acquisition of Truck	11	40,000.00	2019	40,000.00					
Improvements to Sewer System	12	200,000.00	2021			200,000.00			
ELECTRIC UTILITY									
Purchase of New Electric Meters	13	90,000.00	2020	45,000.00	45,000.00				
TOTALS - ALL PROJECTS	33-299	3,555,000.00	-	1,010,000.00	1,745,000.00	800,000.00			

3 YEAR CAPITAL PROGRAM - 2019 - 2021
Summary of Anticipated Funding Sources and Amounts

LOCAL UNIT: BOROUGH OF LAVALLETTE

1	PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT 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
GENERAL CAPITAL												
Roads												
	Improvements to Philadelphia Avenue	1	300,000.00			15,000.00			285,000.00			
	Improvements to Various Roads	2	400,000.00			20,000.00			380,000.00			
	Public Works											
	Purchase of Public Works Vehicle - Loader	3	225,000.00			11,250.00			213,750.00			
	Garbage Cans and Handling Equipment	4	200,000.00			10,000.00			190,000.00			
	Buildings and Grounds											
	Public Works Building Renovation and Repairs	5	200,000.00			10,000.00			190,000.00			
	Improvements to Tennis Courts	6	200,000.00			10,000.00			190,000.00			
	Bulkhead and Boat Ramp Repairs	7	200,000.00			10,000.00			190,000.00			
	Fire Department											
	Purchase of Fire Truck	8	400,000.00			20,000.00			380,000.00			
	WATER UTILITY											
	Water System and Infiltration Upgrades	9	100,000.00			5,000.00				95,000.00		
	Installation of New Water Well	10	1,000,000.00							1,000,000.00		
	SEWER UTILITY											
	Acquisition of Truck	11	40,000.00			40,000.00						
	Improvements to Sewer System	12	200,000.00							200,000.00		
	ELECTRIC UTILITY											
	Purchase of New Electric Meters	13	90,000.00			45,000.00				45,000.00		
	TOTALS - ALL PROJECTS	33-399	3,555,000.00			196,250.00			2,018,750.00		1,340,000.00	

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

RESOLUTION

BE IT RESOLVED BY THE GOVERNING BODY OF THE BOROUGH OF LAVALLETTE, COUNTY OF OCEAN, 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) \$ 5,955,972.98 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES, AND
 (b) \$ _____ (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) \$ _____ (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) \$ _____ (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY
 (e) \$ _____ (ITEM 5 BELOW) MINIMUM LIBRARY TAX

RECORDED VOTE
 (Insert last name)

AYES	NAYS	ABSTAINED	ABSENT
{ Borowski	{	{	{
{ Filippone	{	{	{
{ Zalom	{	{	{
{ Stogdill	{	{	{
{ Finter	{	{	{
{ Lamb	{	{	{

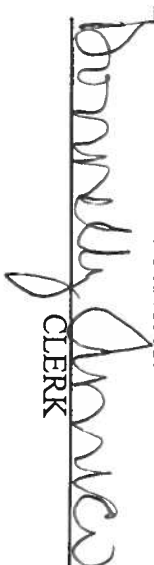
SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$1,600,000.00
Miscellaneous Revenues Anticipated		13-099	1,451,399.83
Receipts from Delinquent Taxes		15-499	111,838.27
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	5,955,972.98
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			
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	\$9,119,211.08

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	XXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	XXXXXX	XXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$6,791,655.00
(g) Cash Deficit	34-209	817,000.00
46-885		
Excluded from "CAPS"	XXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	103,556.08
(c) Capital Improvements	44-999	25,000.00
(d) Municipal Debt Service	45-999	932,000.00
(e) Deferred Charges - Municipal	46-999	
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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	450,000.00
07-195		
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS	34-499	\$9,119,211.08

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 6th day of May, 2019.
 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  CLERK

This 6th day of May, 2019.

MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

N/A

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2018	APPROPRIATIONS	ANTICIPATED		EXPENDED 2018	
	2019	2018			for 2019	for 2018	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation				Development of Lands for	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Recreation and Conservation:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Salaries and Wages				
				Other Expenses				
Reserve Funds:				Maintenance of Lands for	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Open Space - Trust Fund				Recreation and Conservation:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Salaries and Wages				
				Other Expenses				
Total Trust Fund Revenues	0.00	0.00	0.00	Valuations and Surveys				
				Acquisition of Lands for				
				Recreation and Conservation				
				Acquisition of Farmland				
				Down Payment of Improvements				
				Debt Service:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Payment of Bond Principal	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Payment of Bond and Capital Notes				
				Interest on Bonds				
				Interest on Notes				
				Reserve for Future Use				
				Total Trust Fund Appropriations	0.00	0.00	0.00	0.00

Summary of Program

Year Referendum Passed/Implemented: _____ Date _____

Rate Assessed: \$ _____

Total Tax Collected to Date: \$ _____ 0.00

Total Expended to Date: \$ _____ 0.00

Total Acreage Preserved to Date: _____ * Acres

(*) In partnership with State and County Agencies

Recreation Land Preserved in 2018: _____ Acres

Farmland Preserved in 2018: _____ Acres

ANNUAL LIST OF CHANGE ORDERS APPROVED
PURSUANT TO N.J.A.C. 5:30-11

Contracting Unit: Borough of Lavallette

Year Ending: December 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

May 16 2019
Date

Bonny Amner
Clerk of the Governing Body