

# 2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: BOROUGH OF LAVALLETTE COUNTY: OCEAN

<u>Walter G. LaCicero</u> Mayor's Name	<u>12/31/22</u> Term Expires
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Municipal Officials	
<u>Donnelly Amico</u> Municipal Clerk	<u>7/5/16</u> Date of Orig. Appt. C-1831 Cert No.
<u>Christine Sierfeld</u> Tax Collector	<u>T-1522</u> Cert No.
<u>Christine Sierfeld</u> Chief Financial Officer	<u>N-0798</u> Cert No.
<u>Robert S. Oliwa</u> Registered Municipal Accountant	<u>414</u> Lic No.
<u>Eric M. Bernstein, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality  
1306 Grand Central Avenue  
Lavallette, New Jersey 08735  
 Fax # 732-830-8248

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
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: _____ Public Hearing Date: _____ _____ _____	Division Use Only
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2019

**MUNICIPAL BUDGET**

**Municipal Budget of the Borough of Lavallette, 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

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

DO NOT USE THESE SPACES

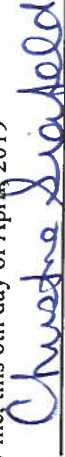


Donnelly Amico  
Municipal Clerk  
Borough of Lavallette  
1306 Grand Central Avenue  
Lavallette, NJ 08735

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 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 Siefeld  
Chief Financial Officer

**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: \_\_\_\_\_

SHEET 1

**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 - (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
<u>EXPENDITURES:</u>				
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: 8,964,899.00

Total Other Operations \$47,000.00  
 Total Interlocal Services Agreements 5,000.00  
 Total Public and Private Programs 40,738.00  
 Total Capital Improvements 25,000.00  
 Total Debt Service 1,209,792.00  
 Total Deferred Charges -  
 Transferred to Board of Education -  
 Reserve for Uncollected Taxes 425,000.00

Total Exceptions 1,752,530.00  
 Amount on Which CAP is Applied 7,212,369.00  
 Add:  
 2.5% CAP 180,309.23  
 1.00% COLA Rate Ordinance 72,123.69  
 2017 CAP Bank 278,867.78  
 2018 CAP Bank 68,465.67  
 Assessors Certification of New Construction (40A:4-45.2a) 54,963.00  
 Allowable Operating Appropriations Within CAPS 7,867,098.37  
 Total 2019 Operating Appropriations Within CAPS 7,608,655.00  
 Amount under CAPS \$258,443.37

**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 \$1,199,500.00  
 Employee Share 183,169.00  
 Total \$1,382,669.00

**2019 Property Tax Levy Cap:**  
 N.J.S.A. 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 \$5,809,603.80  
 Less:  
 Prior Year Recycling Tax (9,000.00)  
 Prior Year Deferred Charges: Emergencies 0.00  
 Net Prior Year Tax Levy for Municipal Purpose 5,800,603.80  
 Tax Cap Calculation  
 Add:  
 2% increase 116,012.08  
 Adjusted Tax Levy Prior to Exclusions 5,916,615.88  
 Exclusions:  
 Allowable Debt Service Increase 982,470.00  
 Allowable LOSAP Increase 0.00  
 Pension Obligation Increase 36,184.00  
 Current Year Deferred Charges: Emergencies 0.00  
 Recycling Tax Appropriation 9,000.00  
 Allowable Health Insurance Cost Increase 0.00  
 Add Total Exclusions 1,027,654.00  
 Less, Cancelled or Unexpended Exclusions (2,318.00)  
 Adjusted Tax Levy 6,941,951.88  
 Additions:  
 New Rateable Adjustment to Levy 54,963.00  
 Maximum Allowable Amount to be Raised by Taxation 6,996,914.88  
 Amount to be Raised by Taxation for Municipal Purposes 5,955,972.98  
 Amount to be Raised by Taxation for Municipal Purposes Under Cap \$1,040,941.90

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	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			
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	08-100	1,600,000.00	1,200,000.00	1,200,000.00
LICENSES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXX	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)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
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:				
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)

	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
<b>GENERAL REVENUES</b>				
<b>SUMMARY OF REVENUES</b>				
1. SURPLUS ANTICIPATED (SHEET 4, #1)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-101	1,600,000.00	1,200,000.00	1,200,000.00
3. MISCELLANEOUS REVENUES:	08-102	0.00	0.00	0.00
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
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
4. RECEIPTS FROM DELINQUENT TAXES	15-499	111,838.27	195,900.00	246,778.74
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	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
(A) OPERATIONS - WITHIN "CAPS"							
GENERAL GOVERNMENT							
GENERAL ADMINISTRATION							
Salaries and Wages		50,000.00	40,000.00		40,000.00	22,800.00	2,200.00
Other Expenses		3,000.00	8,050.00		8,050.00	1,695.68	1,354.32
HUMAN RESOURCES (PERSONNEL)							
Other Expenses		3,500.00	100.00		100.00		100.00
MAYOR AND COUNCIL							
Salaries and Wages		23,500.00	23,500.00		23,500.00	21,224.98	775.02
Other Expenses		6,350.00	6,000.00		6,000.00	5,741.95	258.05
MUNICIPAL CLERK							
Salaries and Wages		78,000.00	76,000.00		76,000.00	68,063.05	2,936.95
Printing and Legal Advertising		8,000.00	8,000.00		8,000.00	6,478.07	1,521.93
Office Equipment		2,400.00	2,400.00		2,400.00	2,308.68	91.32
Miscellaneous Other Expenses		8,800.00	8,050.00		8,050.00	7,430.33	619.67
Elections		500.00	500.00		500.00	270.39	229.61
FINANCIAL ADMINISTRATION (TREASURY)							
Salaries and Wages		59,850.00	56,750.00		56,750.00	53,005.33	3,744.67
Other Expenses		21,350.00	19,300.00		19,300.00	19,201.43	98.57
AUDIT SERVICES							
Other Expenses		14,000.00	13,000.00		13,000.00	13,000.00	0.00
COMPUTERIZED DATA PROCESSING							
Other Expenses		18,500.00	7,500.00		7,500.00	7,097.46	402.54

## 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
GENERAL GOVERNMENT (continued)						
REVENUE ADMINISTRATION (Tax Collection)						
Salaries and Wages	20-145					
	20-145-1	48,250.00	44,750.00		44,750.00	365.22
Other Expenses	20-145-2	5,700.00	5,600.00		5,600.00	929.23
TAX ASSESSMENT ADMINISTRATION						
Salaries and Wages	20-150					
	20-150-1	20,000.00	20,000.00		20,000.00	349.83
Other Expenses	20-150-2	4,800.00	2,200.00		2,200.00	568.23
Revaluation	20-150-2	220,000.00				
LEGAL SERVICES (Legal Department)						
Other Expenses	20-155					
	20-155-2	105,000.00	80,000.00		80,000.00	192.57
ENGINEERING SERVICES						
Other Expenses	20-165					
	20-165-2	95,000.00	55,000.00		55,000.00	12,434.57
Tax Map Update	20-165-2	1,500.00	1,500.00		1,500.00	740.00
LAND USE ADMINISTRATION						
PLANNING BOARD						
Salaries and Wages	21-180					
	21-180-1	10,000.00	6,600.00		6,600.00	1,062.34
Other Expenses	21-180-2	9,950.00	9,950.00		9,950.00	3,158.55
ZONING BOARD						
Salaries and Wages	21-185					
	21-185-1	40,000.00	78,000.00		78,000.00	2,969.84
Other Expenses	21-185-2	1,000.00	2,050.00		2,050.00	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	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
<b>(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)</b>							
<b>HEALTH AND HUMAN SERVICES</b>							
<b>PUBLIC HEALTH SERVICES (Board of Health)</b>							
Salaries and Wages	27-330						
Other Expenses	27-330-1	1,500.00	1,500.00		1,500.00	0.00	0.00
	27-330-2	250.00	250.00		250.00	0.00	250.00
<b>ANIMAL CONTROL SERVICES</b>							
Salaries and Wages	27-340						
Other Expenses	27-340-1	5,200.00	5,200.00		5,200.00	5,090.04	109.96
Goose Patrol	27-340-2	500.00	500.00		500.00	11.00	489.00
	27-340-2	2,500.00	0.00		0.00	0.00	0.00
<b>WELFARE/ADMINISTRATION OF PUBLIC ASSISTANCE</b>							
Salaries and Wages	27-345						
Other Expenses	27-345-1						
	27-345-2						
<b>RECREATION AND EDUCATION</b>							
<b>RECREATION SERVICES AND PROGRAMS</b>							
Salaries and Wages	28-370						
Other Expenses	28-370-1	10,400.00	10,400.00		10,400.00	7,086.40	313.60
	28-370-2	22,000.00	20,000.00		20,000.00	18,057.35	1,942.65
<b>COMMUNITY SERVICES PROGRAMS</b>							
Other Expenses	28-370	2,000.00	2,000.00		2,000.00	1,840.30	159.70
<b>MAINTENANCE OF PARKS</b>							
Other Expenses	28-375						
	28-375-2	14,000.00	8,000.00		8,000.00	7,227.57	772.43
<b>BEACH AND BOARDWALK OPERATIONS</b>							
Salaries and Wages (Summer)	28-380	375,000.00	360,000.00		345,000.00	314,421.21	578.79
Other Expenses	28-380-1	53,300.00	45,100.00		60,100.00	57,429.68	2,670.32
	28-380-2						





## 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
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)							
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	xxxxxxxxxxxx	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	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
(A) OPERATIONS - EXCLUDED FROM "CAPS"							
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
COMMUNITY BUS TRANSPORTATION (Seaside Heights)							
Other Expenses	42-105-2						
CAD SYSTEM HARDWARE (Toms River)							
Other Expenses	42-140-2	5,400.00	5,000.00		5,000.00	5,000.00	0.00
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>5,400.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>



## 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
(A) OPERATIONS - EXCLUDED FROM "CAPS"							
PUBLIC AND PRIVATE PROGRAMS OFFSET							
BY REVENUES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	41-899						
OVER THE LIMIT UNDER ARREST	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
(A) OPERATIONS EXCLUDED FROM "CAPS"							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)	XXXXXX	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

	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
8. GENERAL APPROPRIATIONS							
FOR LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) TYPE I DISTRICT SCHOOL DEBT SERVICE	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925						XXXXXXXXXXXX
INTEREST ON BONDS	48-930						XXXXXXXXXXXX
INTEREST ON NOTES	48-935						XXXXXXXXXXXX
TOTAL OF TYPE I DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STATUTORY EXPENDITURES							
LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406						XXXXXXXXXXXX
CAPIT. PROJECT FOR LAND, BUILD, OR EQUIP. N.J.S.A. 18A:22-20	29-407						XXXXXXXXXXXX
TOTAL OF DEFERRED CHARGES & STATUTORY EXPENDITURES-LOCAL SCHOOL-EXC. FROM "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX
(K) TOT. MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX
(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	XXXXXXXXXXXX	425,000.00	425,000.00	XXXXXXXXXXXX
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"	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	XXXXXXXXXXXXX
(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXX
(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	XXXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	450,000.00	425,000.00	0.00	425,000.00	425,000.00	XXXXXXXXXXXXX
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	XXXXXXX	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
<b>TOTAL WATER UTILITY REVENUES</b>	<b>08-599</b>	<b>1,107,750.00</b>	<b>1,597,039.54</b>	<b>1,621,750.36</b>

**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
<b>Operating:</b>	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
<b>Capital Improvements:</b>	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
<b>Debt Service:</b>	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
NJEIT 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530						XXXXXXXXXX
Reimbursement of FEMA Overpayment	55-531		161,139.54		161,139.54	161,139.54	0.00
Statutory Expenditures:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>1,107,750.00</b>	<b>1,597,039.54</b>	<b>0.00</b>	<b>1,597,039.54</b>	<b>1,523,896.79</b>	<b>38,744.86</b>

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
Operating Surplus Anticipated	08-501	301,381.00	214,160.24	214,160.24
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	301,381.00	214,160.24	214,160.24
Rents	08-503	1,370,000.00	1,340,500.00	1,374,750.42
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Capital Surplus	08-504	0.00	17,339.76	17,339.76
Reserve to Pay Debt Service	08-505	21,919.00		
Rate Increase	08-506			
Community Disaster Loan Proceeds	08-509			
Deficit (General Budget)	08-549			
<b>TOTAL SEWER UTILITY REVENUES</b>	<b>08-599</b>	<b>1,693,300.00</b>	<b>1,572,000.00</b>	<b>1,606,250.42</b>

**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
<b>Operating:</b>	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
<b>Capital Improvements:</b>	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						
<b>Debt Service:</b>	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
							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
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>1,693,300.00</b>	<b>1,572,000.00</b>	<b>0.00</b>	<b>1,572,000.00</b>	<b>1,478,770.00</b>	<b>31,351.51</b>

**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			
<b>TOTAL ELECTRIC UTILITY REVENUES</b>	<b>08-599</b>	<b>3,444,700.00</b>	<b>3,675,044.36</b>	<b>3,971,562.04</b>

**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
<b>Operating:</b>	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
<b>Capital Improvements:</b>	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						
<b>Debt Service:</b>	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530						
	55-531						
Statutory Expenditures:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	22,283.36	22,283.36	XXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL ELECTRIC UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>3,444,700.00</b>	<b>3,675,044.36</b>		<b>3,675,044.36</b>	<b>3,639,105.10</b>	<b>27,710.51</b>

**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
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
		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
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
		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
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS  
AND CHANGE IN CURRENT SURPLUS

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	xxxxxxxxxxxxxx
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	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>6,524,821.35</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,741,656.74
Reserves for Receivables	2110200	262,413.60
Surplus	2110300	2,520,751.01
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>6,524,821.35</b>

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

		2018	2017
Surplus Balance, January 1st	2310100	2,176,236.11	1,851,300.47
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2018 98.51%; 2017 98.64%)	2310200	18,296,406.87	18,522,026.50
Delinquent Taxes	2310300	246,778.74	268,435.41
Other Revenues and Additions to Income	2310400	2,624,319.79	4,241,481.28
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>23,343,741.51</b>	<b>24,883,243.66</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,132,416.59	9,874,863.84
School Taxes (including Local and Regional)	2310700	3,790,884.00	3,653,674.00
County Taxes (including Added Tax Amounts)	2310800	8,897,539.47	9,177,338.92
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,150.44	1,130.79
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>20,822,990.50</b>	<b>22,707,007.55</b>
LESS: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>20,822,990.50</b>	<b>22,707,007.55</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,520,751.01</b>	<b>2,176,236.11</b>

\*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	
<b>GENERAL CAPITAL</b>									
<b>Roads</b>									
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
<b>Public Works</b>									
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
<b>Buildings and Grounds</b>									
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	
<b>Fire Department</b>									
Purchase of Fire Truck	8	400,000.00							400,000.00
<b>WATER UTILITY</b>									
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
<b>SEWER UTILITY</b>									
Acquisition of Truck	11	40,000.00			40,000.00				
Improvements to Sewer System	12	200,000.00							200,000.00
<b>ELECTRIC UTILITY</b>									
Purchase of New Electric Meters	13	90,000.00			45,000.00				45,000.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>3,555,000.00</b>			<b>131,250.00</b>			<b>878,750.00</b>	<b>2,545,000.00</b>

**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
<b>GENERAL CAPITAL</b>									
<b>Roads</b>									
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			
<b>Public Works</b>									
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				
<b>Buildings and Grounds</b>									
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					
<b>Fire Department</b>									
Purchase of Fire Truck	8	400,000.00	2021			400,000.00			
<b>WATER UTILITY</b>									
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				
<b>SEWER UTILITY</b>									
Acquisition of Truck	11	40,000.00	2019	40,000.00					
Improvements to Sewer System	12	200,000.00	2021			200,000.00			
<b>ELECTRIC UTILITY</b>									
Purchase of New Electric Meters	13	90,000.00	2020	45,000.00	45,000.00				
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>3,555,000.00</b>	<b>-</b>	<b>1,010,000.00</b>	<b>1,745,000.00</b>	<b>800,000.00</b>			

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

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

**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 Recreation and Conservation:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Salaries and Wages	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Open Space - Trust Fund				Salaries and Wages	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				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				
				Payment of Bond and Capital Notes	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				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

April 9, 2019  
Date

Donnelly Arisco  
Clerk of the Governing Body