

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: BOROUGH OF BARNEGAT LIGHT COUNTY : OCEAN

KIRK O. LARSON	12/31/2022
Mayor's Name	Term Expires

Municipal Officials	
	6/14/2017
BRENDA L. KUHN	Date of Orig. Appt.
Municipal Clerk	C-1886
	Cert No.
BRENDA L. KUHN	T-1550
Tax Collector	Cert No.
KATHLEEN FLANAGAN	N-0789
Chief Financial Officer	Cert No.
BRIAN K. LOGAN	488
Registered Municipal Accountant	Cert No.
TERRY F. BRADY	
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF BARNEGAT LIGHT

10 EAST 7th STREET, P.O. BOX 576

BARNEGAT LIGHT, NEW JERSEY 08006

Fax # : 609-494-4827

Governing Body Members	
Name	Term Expires
MICHAEL W. SPARK	12/31/2021
EDWIN R. WELLINGTON	12/31/2021
FRANK MIKULETZKY	12/31/2019
SAMUEL P. ALLOWAY, III	12/31/2019
DOROTHY REYNOLDS	12/31/2020
MARY ELLEN FOLEY	12/31/2020

Please attach this to your 2019 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

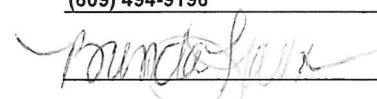
Division Use Only	
Municode	
Public Hearing Date	

**2019**  
**MUNICIPAL BUDGET**  
**Municipal Budget of the Borough of Barnegat Light, County of Ocean, for the Fiscal Year 2019.**

Introduction

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 10th 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 10th day of April, 2019

Municipal Clerk	Brenda L. Kuhn
Address	10 East 7th Street, P.O. Box 576
	Barnegat Light, NJ 08006
Phone Number	(609) 494-9196
Signed	

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 the appropriations

Certified by me, this 10th day of April, 2019

Brian K. Logan

Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

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

Certified by me, this 10th day of April, 2019

  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: \_\_\_\_\_, 2019      By: \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: \_\_\_\_\_, 2019      By: \_\_\_\_\_

# Resolution 2019-062

## MUNICIPAL BUDGET NOTICE

### SECTION 1.

Municipal Budget of the Borough of Barnegat Light, County of Ocean for the Fiscal Year 2019

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2019;

Be it Further Resolved, that said Budget be published in the Beach Haven Times in the issue of April 25, 2019

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

### RECORDED VOTE

(Insert last name)

AYES { SPARK {  
WELLINGTON {  
ALLOWAY {  
REYNOLDS {  
FOLEY {  
MIKULETZKY {

ABSTAINED {

ABSENT {

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Barnegat Light, County of Ocean, on

April 10, 2019

A Hearing on the Budget and Tax Resolution will be held at 10 EAST 7th STREET, on May 8, 2019 at 5:00 (PM) 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)				XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-				XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}				2,127,950.48
2. APPROPRIATIONS EXCLUDED FROM "CAPS"				XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}				1,253,058.35
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)				0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)				1,253,058.35
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 99.10% PERCENT OF TAX COLLECTIONS				79,942.17
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)		BUILDING AID ALLOWANCE	2019 - \$	3,460,951.00
		FOR SCHOOLS-STATE AID	2018 - \$	
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)				1,171,769.15
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)				XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)				2,289,181.85
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)				0.00
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)				0.00



## EXPLANATORY STATEMENT - (CONTINUED)

### SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	WATER/SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		4,062,383.00		1,653,452.00		The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries, Wages".
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87						
EMERGENCY APPROPRIATIONS						
TOTAL APPROPRIATIONS		4,062,383.00		1,653,452.00		Some of the items included in "Other Expenses" are
EXPENDITURES:						Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		3,562,031.27		1,436,284.08		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		500,351.73		215,143.30		Contractual services for garbage and trash removal fire hydrant service, aid to volunteer fire companies, etc
UNEXPENDED BALANCES CANCELED				2,024.62		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		4,062,383.00		1,653,452.00		
OVEREXPENDITURES*						

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2018 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

BOROUGH OF BARNEGAT LIGHT

Under the terms of the Borough's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2019 Budget:

Projected Group Health Insurance Costs - 2019	234,453.12	
Projected Employee Contributions - 2019	<u>43,795.56</u>	
Group Health Insurance Budget Appropriation - 2019	<u><u>190,657.56</u></u>	*

\* Includes \$ 62,243.56 budgeted in utility

CAP CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS",it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2018 budget for Total General Appropriations certain 2018 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2018 Total General Appropriations. The Total General Appropriations may also be increased by 3.50%, if prior, to the introduction of the 2019 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF BARNEGAT LIGHT

"CAPS" CALCULATIONS

Total General Appropriations for 2018	4,062,383.00
Add: Cap Base Adjustment	
Adjusted Total General Appropriations for 2018	4,062,383.00
Less Exceptions:	
Total Other Operations	36,000.00
Total Interlocal Service Agreements	722,038.00
Total Additional Appropriations	
Total Public & Private Programs	11,454.00
Total Capital Improvements	575,740.00
Total Municipal Debt Service	601,335.00
Total Deferred Charges	
Judgements	
Reserve for Uncollected Taxes	69,942.00
Total Exceptions	2,016,509.00
Amount on Which 3.50% is Applied	2,045,874.00
3.50% "CAP"	71,605.59
Allowable Operating Appropriations before Additional Exceptions	
per (N.J.S.A. 40a: 4 - 45.3)	2,117,479.59
Add:	
Increase in Ratables from New Construction & Improvements	11,156.00
Cap Bank	21.26
Maximum Allowable Appropriations After Modifications	2,128,656.85

EXPLANATORY STATEMENT - (CONTINUED)  
BOROUGH OF BARNEGAT LIGHT  
SUMMARY 2019 TAX LEVY "CAPS" CALCULATION

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		2,178,849.00
CAP BASE ADJUSTMENT (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		<u>2,178,849.00</u>
PLUS 2% CAP INCREASE		<u>43,577.00</u>
<b>ADJUSTED TAX LEVY</b>		<u>2,222,426.00</u>
PLUS: ASSUMPTION OF SERVICE/FUNCTION		
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<u>2,222,426.00</u>
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATIONS INCREASE	2,994.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		
ALLOWABLE DEBT SERVICE,CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES		
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		<u>2,994.00</u>
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
<b>ADJUSTED TAX LEVY AFTER EXCLUSIONS</b>		<u>2,225,420.00</u>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	5,164,600.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	<u>0.216</u>	
NEW RATABLE ADJUSTMENT TO LEVY		11,156.00
2016 CAP BANK UTILIZED IN 2019		52,607.00
2017 CAP BANK UTILIZED IN 2019		
2018 CAP BANK UTILIZED IN 2019		
AMOUNTS APPROVED BY REFERENDUM		
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<u>2,289,182.00</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		<u>2,289,182.00</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER/OVER CAP (+/-)</b>		<u>(0.00)</u>

EXPLANATORY STATEMENT - ( continued)  
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Brenda Kuhn	12	6,198.08		X	
Kathy Guerrero	21	5,744.97		X	
Ashley Darmon	6	1,555.92		X	
Frances Tollison	30	7,074.98		X	
Douglas Lisiewski	1	73.70	X		
Christopher Foster	6	717.34	X		
Albert Morrison	1	255.00	X		
<b>TOTALS</b>	<b>76</b>	<b>21,619.98</b>			
Total Funds Reserved as of end of 2018:		<b>14,675.49</b>			
Total Funds Appropriated in 2019:		-			

## EXPLANATORY STATEMENT

### BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
1. SURPLUS ANTICIPATED	08-101	456,192.01	1,099,142.54	1,099,142.54
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	456,192.01	1,099,142.54	1,099,142.54
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LICENSES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	5,000.00	5,500.00	5,000.00
OTHER	08-104			
FEES AND PERMITS	08-105	150,000.00	150,000.00	176,125.18
FINES AND COSTS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL COURT	08-110	4,000.00	4,000.00	5,389.88
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	8,000.00	7,500.00	11,628.76
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS - MUNICIPAL	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	1,500.00	1,000.00	5,996.47
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
BEACH BADGE FEES	08-117	215,000.00	215,000.00	262,870.00
POST OFFICE RENTAL	08-118	13,500.00	13,500.00	18,720.00
WATER TOWER RENTAL	08-119	112,000.00	115,000.00	113,399.64

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	509,000.00	511,500.00	599,129.93



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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE BLOCK GRANT	09-201			
DISCRETIONARY SUPPLEMENTAL MUNICIPAL PROPERTY TAX RELIEF AID (NJSA 52:27D-118.35)	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200			
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	84,709.00	84,709.00	84,709.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	84,709.00	84,709.00	84,709.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	72,996.54	50,000.00	72,996.54
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	72,996.54	50,000.00	72,996.54

**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	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001			

**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):	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

## 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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	2,689.05	2,636.46	2,636.46
DRUNK DRIVING ENFORCEMENT FUND	10-770			
CLEAN COMMUNITIES PROGRAM	10-706	5,537.35	5,786.27	5,786.27
ALCOHOL EDUCATION AND REHABILITATION FUND	10-708	73.23		
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
CLICK IT OR TICKET	10-704			
OFFICE OF EMERGENCY MANAGEMENT	10-745			
BODY ARMOR REPLACEMENT FUND	10-707			
COMMUNITY DEVELOPMENT BLOCK GRANT - EAST 9TH STREET	10-711			
RECYCLING REVENUE / RESIDUE	10-702	571.97	3,031.10	3,031.10
ALL ACCESS PLAYGROUND PRIVATE DONATION IGH	10-710			
COASTAL ZONE MANAGEMENT PROGRAM	10-714			

**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 (CONTINUED) :	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	8,871.60	11,453.83	11,453.83

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

[illegible]

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004		97,978.63	97,978.63



## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	456,192.01	1,099,142.54	1,099,142.54
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	509,000.00	511,500.00	599,129.93
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	84,709.00	84,709.00	84,709.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	72,996.54	50,000.00	72,996.54
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	8,871.60	11,453.83	11,453.83
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004		97,978.63	97,978.63
TOTAL MISCELLANEOUS REVENUES	13-099	675,577.14	755,641.46	866,267.93
4. RECEIPTS FROM DELINQUENT TAXES	15-499	40,000.00	28,750.00	29,949.18
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	1,171,769.15	1,883,534.00	1,995,359.65
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	2,289,181.85	2,178,849.00	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	2,289,181.85	2,178,849.00	2,216,952.30
7. TOTAL GENERAL REVENUES	13-299	3,460,951.00	4,062,383.00	4,212,311.95

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
ADMINISTRATIVE & EXECUTIVE:							
ADMINISTRATOR:							
Salaries & Wages	20-100- 1	1,000.00	1,000.00		1,000.00	379.01	620.99
Other Expenses	20-100- 2	1,000.00	250.00		250.00	250.00	
MAYOR & COUNCIL							
Salaries & Wages	20-110- 1	20,000.00	20,000.00		20,000.00	19,308.91	691.09
Other Expenses	20-110- 2	2,000.00	2,000.00		2,000.00	827.22	1,172.78
MUNICIPAL CLERK							
Salaries & Wages	20-120- 1	81,000.00	75,000.00		84,000.00	83,992.95	7.05
Other Expenses	20-120- 2	20,000.00	30,000.00		30,000.00	10,095.02	19,904.98
ADVERTISING:							
Other Expenses	20-120- 2	3,000.00	3,000.00		3,000.00	1,213.74	1,786.26
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	60,000.00	60,000.00		56,000.00	53,830.95	2,169.05
Other Expenses	20-130- 2	15,000.00	15,000.00		15,000.00	12,434.18	2,565.82

# 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 FUNCTIONS (CONTINUED)							
AUDIT SERVICES							
Other Expense	20-135- 2	20,000.00	20,000.00		20,000.00	16,487.50	3,512.50
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	60,000.00	60,000.00		55,000.00	51,544.43	3,455.57
Other Expenses	20-145- 2	5,700.00	5,700.00		5,700.00	4,148.27	1,551.73
TAX ASSESSMENT							
Salaries & Wages	20-150- 1	20,000.00	19,000.00		19,000.00	18,992.95	7.05
Other Expenses	20-150- 2	5,000.00	8,500.00		8,500.00	2,717.18	5,782.82
LEGAL SERVICES:							
Other Expenses	20-155- 2	22,500.00	42,500.00		42,500.00	12,283.13	30,216.87
ENGINEERING:							
Other Expenses	20-165- 2	19,000.00	19,000.00		19,000.00	14,147.12	4,852.88
OC LED Maintenance	20-165- 2		1,000.00		1,000.00		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
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)							
CONTRIBUTION TO CHAMBER OF COMMERCE:							
Other Expenses	20-171- 2	100.00	100.00		100.00		100.00
MUNICIPAL LAND USE:							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	5,000.00	5,000.00		5,000.00	2,880.74	2,119.26
Other Expenses	21-180- 2	7,500.00	10,500.00		10,500.00	2,267.84	8,232.16
ZONING BOARD OF ADJUSTMENT							
Salaries & Wages	21-185- 1	16,400.00	16,000.00		16,000.00	12,129.66	3,870.34
Other Expenses	21-185- 2	3,413.48	5,500.00		5,500.00	2,550.16	2,949.84

# 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
INSURANCE (N.J.S.A. 40A:4-45.3(OO))							
General Liability	23-210- 2	19,900.00	19,900.00		19,900.00	8,556.48	11,343.52
Workers Compensation	23-210- 2	20,000.00	20,000.00		20,000.00	16,360.45	3,639.55
Employee Group Health	23-220- 2	128,414.00	145,000.00		145,000.00	103,546.27	41,453.73
EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252- 1	100.00	4,000.00		4,000.00	3,008.91	991.09
Other Expenses	25-252- 2	2,000.00	3,000.00		3,000.00	888.74	2,111.26
AID TO VOLUNTEER FIRE COMPANY	25-255- 2	38,450.00	38,450.00		38,450.00	38,450.00	
AID TO VOLUNTEER AMBULANCE COMPANY	25-260- 2	16,977.00	16,977.00		16,977.00	16,977.00	
FIRE:							
Other Expenses	25-265- 2		377.00		377.00		377.00

## 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
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	15,500.00	15,500.00		15,500.00	13,860.08	1,639.92
Other Expenses	43-490- 2	3,200.00	1,200.00		3,200.00	1,407.13	1,792.87
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	500.00	300.00		300.00	250.00	50.00
MUNICIPAL PROSECUTOR:							
Other expenses	25-275- 2	4,800.00	4,800.00		4,800.00	3,600.00	1,200.00
PUBLIC WORKS DEPARTMENT:							
STREET AND ROADS MAINTENANCE"							
Salaries & Wages	26-290- 1	65,000.00	45,000.00		45,000.00	40,790.43	4,209.57
Other Expenses	26-290- 2	23,000.00	23,000.00		23,000.00	10,982.29	12,017.71
Ocean County Road Department	26-290- 2	15,000.00	15,000.00		15,000.00	15,000.00	
GARBAGE AND TRASH REMOVAL:							
Other Expenses							
Garbage and Recycling Collection	26-305- 2	300,000.00	300,000.00		300,000.00	238,122.26	61,877.74
Sanitary Landfill Fees	32-465- 2	55,000.00	50,000.00		50,000.00	33,884.72	16,115.28

## 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 WORKS FUNCTIONS (CONTINUED)							
RECYCLING							
Salaries & Wages	26-305- 1	3,000.00	3,000.00		3,000.00	2,992.95	7.05
Other Expenses	26-305- 2	2,500.00	2,500.00		2,500.00	1,802.42	697.58
PUBLIC BUILDINGS AND GROUNDS							
Salaries & Wages	26-310- 1	45,000.00	35,000.00		35,000.00	34,992.95	7.05
Other Expenses	26-310- 2	100,000.00	100,000.00		100,000.00	71,053.49	28,946.51
HEALTH AND HUMAN SERVICES:							
BOARD OF HEALTH							
Other Expenses	27-330- 2	100.00	2,500.00		2,500.00	5.42	2,494.58
ANIMAL CONTROL SERVICES:							
Other Expenses	27-340- 2	7,172.00	8,500.00		8,500.00	4,886.50	3,613.50
AID TO HEALTH CARE FACILITIES							
Other Expenses	27-360- 2	1,000.00	1,000.00		1,000.00	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
MENTAL HEALTH PROGRAM	27-366- 2		100.00		100.00		100.00
PARK AND RECREATION FUNCTIONS							
CONTRIBUTION TO SENIOR CITIZEN CENTER							
Other Expenses	28-371- 2	1,500.00	1,500.00		1,500.00	1,500.00	
PARKS AND PLAYGROUNDS:							
Salaries & Wages	28-375- 1	22,000.00	25,000.00		25,000.00	5,746.16	19,253.84
Other Expenses	28-375- 2	35,000.00	26,000.00		26,000.00	6,833.63	19,166.37
LIFEGUARDS:							
Salaries & Wages	28-380- 1	265,000.00	215,000.00		215,000.00	214,992.95	7.05
Other Expenses	28-380- 2	30,000.00	35,700.00		35,700.00	26,916.67	8,783.33
BEACHFRONT MAINTENANCE							
Salaries & Wages	28-380- 1	112,000.00	92,000.00		92,000.00	91,220.21	779.79
Other Expenses	28-380- 2	45,000.00	45,000.00		45,000.00	24,449.16	20,550.84



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 DOCKS							
Salaries & Wages	28-385- 1	25,000.00	25,000.00		25,000.00	18,774.02	6,225.98
Other Expenses	28-385- 2	16,000.00	16,000.00		16,000.00	5,351.67	10,648.33
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARIES							
AND HOLIDAYS	30-420- 2	25,000.00	16,000.00		16,000.00	12,515.05	3,484.95
TOURISM	30-420- 2	2,000.00	2,000.00		2,000.00		2,000.00
ACCUMULATED ABSENCE LIABILITY							
Salaries and Wages	20-130- 1						
TRANSPORTATION:							
Other Expenses	31-470- 2	20,000.00	10,000.00		10,000.00	10,000.00	

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

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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 WITHIN "CAPS"-(CONTINUED)	"FCOA"						
UNCLASSIFIED:							
UTILITIES:							
Electricity	31-430- 2	70,000.00	70,000.00		70,000.00	42,804.59	27,195.41
Street Lighting	31-435- 2	30,000.00	27,000.00		27,000.00	19,137.97	7,862.03
Natural Gas	31-446- 2	10,000.00	10,000.00		10,000.00	5,348.34	4,651.66
Telephone	31-440- 2	8,500.00	7,500.00		7,500.00	7,500.00	
Gasoline	31-460- 2	15,000.00	15,000.00		15,000.00	400.00	14,600.00
SALARY SETTLEMENTS AND ADJUSTMENTS	20-136- 1		5,000.00		5,000.00		5,000.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	2,017,226.48	1,946,354.00		1,946,354.00	1,481,812.04	464,541.96
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	2,017,226.48	1,946,354.00		1,946,354.00	1,481,812.04	464,541.96
DETAIL:							
SALARIES & WAGES	34-201-1	826,000.00	728,000.00		728,000.00	670,307.81	57,692.19
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	1,191,226.48	1,218,354.00		1,218,354.00	811,504.23	406,849.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
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				XXXXXXXXXXXX			XXXXXXXXXXXX

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT. SYSTEM	36-471- 2	39,224.00	35,520.00		35,520.00	35,519.75	0.25
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	60,000.00	55,000.00		55,000.00	52,803.24	2,196.76
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475- 2						
STATE UNEMPLOYMENT INSURANCE	23-225- 2	10,000.00	7,500.00		7,500.00	4,008.32	3,491.68
DCRP	36-477- 2	1,500.00	1,500.00		1,500.00	599.77	900.23
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	110,724.00	99,520.00		99,520.00	92,931.08	6,588.92
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	2,127,950.48	2,045,874.00		2,045,874.00	1,574,743.12	471,130.88

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
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMPLOYEE GROUP HEALTH	23-220- 2						
LENGTH OF SERVICE AWARDS PROGRAM							
Fire Company	43-500- 2	23,000.00	28,000.00		28,000.00	22,771.48	5,228.52
First Aid Squad	43-500- 2	5,000.00	8,000.00		8,000.00	4,082.00	3,918.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	28,000.00	36,000.00		36,000.00	26,853.48	9,146.52

## CURRENT FUND - APPROPRIATIONS

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# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSTRUCTION CODE SERVICES	42-195- 2	55,000.00	50,000.00		50,000.00	32,971.67	17,028.33
PUBLIC SAFETY FUNCTIONS							
POLICE:							
Other Expenses	25-240- 2	648,556.75	632,738.00		632,738.00	632,738.00	
HEALTH AND HUMAN SERVICES:							
BOARD OF HEALTH:							
Other Expenses	27-330- 2	37,500.00	37,500.00		37,500.00	36,254.00	1,246.00
MUNICIPAL COURT:							
Other Expenses	43-490- 2	1,800.00	1,800.00		1,800.00		1,800.00
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	742,856.75	722,038.00		722,038.00	701,963.67	20,074.33

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ALL ACCESS PLAYGROUND PRIVATE DONATION IGH	40-700- 2						
COMMUNITY DEVLEOPMENT BLOCK GRANT - HANDICAPPED							
ACCESS RAMP - EAST 9TH STREET	40-700- 2						*
RECYCLING TONNAGE GRANT	41-700- 2	2,689.05	2,636.46		2,636.46	2,636.46	
CLEAN COMMUNITIES PROGRAM	41-700- 2	5,537.35	5,786.27		5,786.27	5,786.27	
ALCOHOL EDUCATION AND REHABILITATION FUND	41-700- 2	73.23					
RECYCILNG REVENUE / RESIDUE	40-700- 2	571.97	3,031.10		3,031.10	3,031.10	
OFFICE OF EMERGENCY MANAGEMENT	41-700- 2						
COASTAL ZONE MANAGEMENT PROGRAM	41-700- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MATCHING FUNDS FOR GRANTS	40-799- 2						
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	8,871.60	11,453.83		11,453.83	11,453.83	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	779,728.35	769,491.83		769,491.83	740,270.98	29,220.85
DETAIL:							
SALARIES & WAGES	34-305-1						
OTHER EXPENSES	34-305-2	779,728.35	769,491.83		769,491.83	740,270.98	29,220.85

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) CAPITAL IMPROVEMENTS - 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
DOWN PAYMENTS ON IMPROVEMENTS	44-902- 2						
CAPITAL IMPROVEMENT FUND	44-901- 2	50,000.00	25,740.00	XXXXXXXXXXXX	25,740.00	25,740.00	
REPAIR AND/OR REPLACEMENT OF DOCKS	44-903- 2						
REPAIR OF TENNIS COURTS	44-910- 2						
REPLACE SOUTH END BULKHEAD AND FLOATING DOCKS	44-911- 2						
TRUCK FOR LIFEGUARDS	44-912- 2						
TRUCK FOR DEPARTMENT OF PUBLIC WORKS	44-913- 2						
REPLACE PLAYGROUND EQUIPMENT	44-914- 2						
RADIOS FOR BEACH PATROL	44-915- 2						
REPAIRS TO BAYVIEW PARK	44-916- 2						
ATV FOR LIFEGUARDS	44-917- 2						
LIFEBOAT FOR LIFEGUARDS	44-921- 2						
LIGHTS IN PUBLIC WORKS GARAGE	44-922- 2						
FURNACES FOR PUBLIC WORKS DEPARTMENT	44-923- 2						
PLAYGROUND IMPROVEMENTS	44-924- 2						
FINGER PIER REPAIRS	44-925- 2						
BEACHWALK REPAIRS	44-926- 2						
UPGRADES TO PUBLIC AREAS	44-927- 2		150,000.00		150,000.00	150,000.00	
PAVILLION PHASE II	44-928- 2		200,000.00		200,000.00	200,000.00	
SKATE PARK UPGRADES	44-929- 2		200,000.00		200,000.00	200,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2016	
		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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	50,000.00	575,740.00		575,740.00	575,740.00	



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
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"						
PAYMENT OF BOND PRINCIPAL	45-920- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	347,815.00	561,335.00		561,335.00	561,335.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2						XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	75,515.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST							XXXXXXXXXXXX
PRINCIPAL	45-940- 2						XXXXXXXXXXXX
INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	423,330.00	601,335.00		601,335.00	601,335.00	XXXXXXXXXXXX

## 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
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"						
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXXX			XXXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXXXXX			XXXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999			XXXXXXXXXXXXX			XXXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	1,253,058.35	1,946,566.83		1,946,566.83	1,917,345.98	29,220.85

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"					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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,253,058.35	1,946,566.83		1,946,566.83	1,917,345.98	29,220.85
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	3,381,008.83	3,992,440.83		3,992,440.83	3,492,089.10	500,351.73
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	79,942.17	69,942.17	XXXXXXXXXXXX	69,942.17	69,942.17	XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	3,460,951.00	4,062,383.00		4,062,383.00	3,562,031.27	500,351.73

## 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
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	2,017,226.48	1,946,354.00		1,946,354.00	1,481,812.04	464,541.96
STATUTORY EXPENDITURES	XXXXXX	110,724.00	99,520.00		99,520.00	92,931.08	6,588.92
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	28,000.00	36,000.00		36,000.00	26,853.48	9,146.52
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	742,856.75	722,038.00		722,038.00	701,963.67	20,074.33
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	8,871.60	11,453.83		11,453.83	11,453.83	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	779,728.35	769,491.83		769,491.83	740,270.98	29,220.85
(C) CAPITAL IMPROVEMENTS	44-999	50,000.00	575,740.00		575,740.00	575,740.00	
(D) MUNICIPAL DEBT SERVICE	45-999	423,330.00	601,335.00		601,335.00	601,335.00	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999						XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	79,942.17	69,942.17	XXXXXXXXXXXX	69,942.17	69,942.17	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	3,460,951.00	4,062,383.00		4,062,383.00	3,562,031.27	500,351.73

DEDICATED WATER - SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
OPERATING SURPLUS ANTICIPATED	08-501	479,415.54	472,644.00	472,644.00
OPERATING SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	479,415.54	472,644.00	472,644.00
RENTS - WATER	08-503	708,485.00	708,485.00	766,330.33
RENTS - SEWER	08-504	465,000.00	472,323.00	478,102.85
MISCELLANEOUS:	08-505			
DELINQUENT INTEREST				
INVESTMENT INTEREST				
CONNECTION FEES				
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CAPITAL RESERVE FOR RETIREMENT OF DEBT	08-506	24,093.46		
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER - SEWER UTILITY REVENUES	08-599	1,676,994.00	1,653,452.00	1,717,077.18

\*NOTE: Use a separate set of sheets for  
each separate Utility.  
All other utilities use sheets 33, 34 and 35

# DEDICATED WATER - SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501- 1	415,000.00	399,120.00		399,120.00	339,003.21	60,116.79
Other Expenses	55-502- 2	950,000.00	950,000.00		950,000.00	805,637.32	144,362.68
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	150,000.00	150,000.00		150,000.00	150,000.00	
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	75,575.00	75,575.00		75,575.00	75,575.00	XXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXX
Interest on Notes	55-523- 2	10,958.00	7,000.00		7,000.00	4,975.38	XXXXXXXXXXXX

# **DEDICATED WATER - SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXX			
Overexpenditure of Appropriation Reserves	55-530- 2			XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	39,224.00	35,520.00		35,520.00	35,519.75	0.25
Social Security System (O.A.S.I.)	55-541- 2	33,687.00	33,687.00		33,687.00	24,120.98	9,566.02
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	2,550.00	2,550.00		2,550.00	1,452.44	1,097.56
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXX
TOTAL WATER - SEWER UTILITY APPROPRIATIONS	55-599	1,676,994.00	1,653,452.00		1,653,452.00	1,436,284.08	215,143.30

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUES FROM		ANTICIPATED		Realized in Cash in 2018
		2019	2018	
ASSESSMENT CASH	51-101			
DEFICIT ( _____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2018 Paid or Charged
		2019	2018	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS	51-999			

Dedication by Rider - (N.J.S. 40a:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat, Federal Grant, 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 Code Act,

Older Americans Act - Program Contributions, Municipal Alliance on Alcoholism and Drug Abuse - Program Income, Municipal Public Defender, Memorial Park Benches,

Coast Guard Building Brick Pavers, 100th Anniversary Donations, Lifeguard-in-Training Program Donations, Parking Offenses Adjudication Act, Developer's Escrow Fund,

Recreation Trust Fund, Environmental Education Signs Donations, Accumulated Absences, Holiday Decorations Donations, Welcome Sign Donations, Beautification of Old Coast

Guard Station and Various Municipal Buildings Donations, Life Guard Equipment Donations, Borough Dog Park Donations, Open Space/Recreation/Farmland and Historic Preservation,

Improvements to Beach Access Boardwalks Donations, James E. Morrison and Roger Morris Gazebo Donations and Improvements to Borough Skate Park Donations are hereby anticipated

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

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



# APPENDIX TO BUDGET STATEMENT

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	2,315,995.51
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	47,334.17
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	38,250.00
Other Receivables	1110600	76,821.03
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>2,478,400.71</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,375,037.03
Reserves for Receivables	2110200	162,405.20
Surplus	2110300	940,958.48
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>2,478,400.71</b>

School Tax Levy Unpaid	2220100	1,064,313.25
Less: School Tax Deferred	2110200	630,045.00
*Balance Included in Above "Cash Liabilities"	2220300	434,268.25

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2018	2017
Surplus Balance, January 1st	2310100	1,431,955.80	1,261,887.64
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2018 2017 99.60% )	2310200	8,590,089.19	8,872,488.62
Delinquent Taxes	2310300	29,949.18	47,681.57
Other Revenues and Additions to Income	2310400	1,441,160.67	1,320,083.07
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>11,493,154.84</b>	<b>11,502,140.90</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	3,992,440.83	3,373,922.81
School Taxes (including Local and Regional)	2310700	2,361,492.00	2,487,825.00
County Taxes (including Added Tax Amounts)	2310800	3,980,956.52	4,108,049.77
Municipal Open Space Taxes	2310900	100,630.54	100,095.00
Other Expenditures and Deductions from Income	2311000	116,676.47	292.52
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>10,552,196.36</b>	<b>10,070,185.10</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>10,552,196.36</b>	<b>10,070,185.10</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>940,958.48</b>	<b>1,431,955.80</b>

\*Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2018	2311500	940,958.48
Current Surplus Anticipated in - 2019 Budget	2311600	456,192.01
Surplus Balance Remaining	2311700	484,766.47

**2019**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

\_\_\_\_\_ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,  
Capital Line Items and Down Payments on Improvements.

\_\_\_\_\_ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

      X       3 years. (Population under 10,000 )

           6 years. (Over 10,000 and all county governments )

           \_\_\_\_\_ years. (Exceeding minimum time period )

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF  
OF THE 2019 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2019**

LOCAL UNIT

BOROUGH OF BARNEGAT LIGHT

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 Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>GENERAL CAPITAL:</b>									
PAINT OR SHINGLE BUILDING	GC -01	200,000.00			10,000.00			190,000.00	
PAVILLION PHASE III	GC -02	150,000.00			7,500.00			142,500.00	
MAINTENANCE TRUCK	GC -03	25,000.00			25,000.00				
BEACH TRACTOR	GC -04	30,000.00			1,500.00			28,500.00	
DOT - 23rd STREET	GC -05	200,000.00			3,250.00		135,000.00	61,750.00	
DUMP TRUCK	GC -06	75,000.00			3,750.00			71,250.00	
<b>UTILITY CAPITAL:</b>									
WATER METER PROJECT	UC-01	3,000,000.00						1,000,000.00	2,000,000.00
HYDRANT UPGRADES	UC-02	50,000.00			50,000.00				
MAINTENANCE TRUCK	UC-03	25,000.00			25,000.00				
GENERATORS	UC-04	20,000.00			20,000.00				
<b>TOTALS - ALL PROJECTS</b>		3,775,000.00			146,000.00		135,000.00	1,494,000.00	2,000,000.00

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

LOCAL UNIT

BOROUGH OF BARNEGAT LIGHT

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>									
PAINT OR SHINGLE BUILDING	GC -01	200,000.00	1 Year	200,000.00					
PAVILLION PHASE III	GC -02	150,000.00	1 Year	150,000.00					
MAINTENANCE TRUCK	GC -03	25,000.00	1 Year	25,000.00					
BEACH TRACTOR	GC -04	30,000.00	1 Year	30,000.00					
DOT - 23rd STREET	GC -05	200,000.00	1 Year	200,000.00					
DUMP TRUCK	GC -06	75,000.00	1 Year	75,000.00					
<b>UTILITY CAPITAL:</b>									
WATER METER PROJECT	UC-01	3,000,000.00	3 Year	1,000,000.00	1,000,000.00	1,000,000.00			
HYDRANT UPGRADES	UC-02	50,000.00	1 Year	50,000.00					
MAINTENANCE TRUCK	UC-03	25,000.00	1 Year	25,000.00					
GENERATORS	UC-04	20,000.00	1 Year	20,000.00					
<b>TOTALS - ALL PROJECTS</b>		3,775,000.00		1,775,000.00	1,000,000.00	1,000,000.00			

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

LOCAL UNIT      BOROUGH OF BARNEGAT LIGHT

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
GENERAL CAPITAL:									
PAINT OR SHINGLE BUILDING	200,000.00			10,000.00			190,000.00		
PAVILLION PHASE III	150,000.00			7,500.00			142,500.00		
MAINTENANCE TRUCK	25,000.00			25,000.00					
BEACH TRACTOR	30,000.00			1,500.00			28,500.00		
DOT - 23rd STREET	200,000.00			3,250.00		135,000.00	61,750.00		
DUMP TRUCK	75,000.00			3,750.00			71,250.00		
UTILITY CAPITAL:									
WATER METER PROJECT	3,000,000.00							3,000,000.00	
HYDRANT UPGRADES	50,000.00			50,000.00					
MAINTENANCE TRUCK	25,000.00			25,000.00					
GENERATORS	20,000.00			20,000.00					
TOTALS - ALL PROJECTS	3,775,000.00			146,000.00		135,000.00	494,000.00	3,000,000.00	

# COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2018	
		2019	2018				FOR 2019	FOR 2018	PAID OR CHARGED	RESERVED
Amount to Be Raised by Taxation	XXXXXX 54-190	XXXXXXXXXX 101,161.93	XXXXXXXXXX 100,630.54	XXXXXXXXXX 100,630.54	Development of Lands for Recreation and Conservation:		XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113			787.06	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
Reserve Funds:	XXXXXX	613,276.57	650,536.78	652,791.31	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues	54-299	714,438.50	751,167.32	754,208.91	Acquisition of Lands for Recreation and Conservation	54-915-2	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<div>SUMMARY OF PROGRAM</div> <div>Year Referendum Passed/ Implemented<div>2007 (Date)</div></div> <div>Rate Assessed:\$0.01</div> <div>Total Tax Collected to date:\$</div> <div>Total Expended to date:\$</div> <div>Total Acreage Preserved to date:(Acres)</div> <div>Recreation land preserved:(Acres)</div> <div>Farmland Preserved:(Acres)</div>					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2	714,438.50	751,167.32	140,932.34	610,234.98
					Total Trust Fund Appropriations	54-499	714,438.50	751,167.32	140,932.34	610,234.98

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

Contracting Unit: Borough of Barnegat Light - County of Ocean

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 project.

1. NONE

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here ☒ and certify below.

\_\_\_\_\_  
April 10, 2019

Date

\_\_\_\_\_  
Clerk of Governing Body