

Adapted Copy

# 2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

MUNICIPALITY: BOROUGH OF BELMAR

COUNTY: MONMOUTH

<u>Mark Walsifer</u>	<u>12/31/2022</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Thomas Brennan</u>	<u>12/31/2020</u>
<u>Thomas Carvelli</u>	<u>12/31/2019</u>
<u>James McCracken</u>	<u>12/31/2019</u>
<u>Patricia Wann</u>	<u>12/31/2022</u>

Municipal Officials	
<u>April Claudio</u>	<u>1/1/2010</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1558</u>
	Cert No.
<u>Al Jardine</u>	<u>T-8474</u>
Tax Collector	Cert No.
<u>Christine J. Manolio</u>	<u>O-0411</u>
Chief Financial Officer	Cert No.
<u>Robert Allison</u>	<u>0483</u>
Registered Municipal Accountant	Lic No.
<u>Jerry Dasti, Dasti, Murphy, McGuckin, Ulaky, Koutsouris &amp; Connors</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Belmar  
\_\_\_\_\_  
\_\_\_\_\_

Fax #: \_\_\_\_\_

Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Services  
Department of Community Affairs  
PO Box 803  
Trenton NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2019  
MUNICIPAL BUDGET**

Municipal Budget of the                      Borough of                      Belmar County of                      Belmar for the Calendar Year 2019.

It is hereby certified 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                      16th 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).

*Cypri Claudio*  
Clerk  
601 Main Street  
Address  
Belmar, Nj 07719  
Address  
731-681-3700  
Phone Number

Certified by me, this                      17th 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                      17th day of                      April, 2019

*[Signature]*  
Registered Municipal Accountant  
912 Hwy 33, Suite 2  
Address

                     Freehold, NJ 07728  
Address  
                     732-409-0800  
Phone Number

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

Certified by me, this                      17th day of                      April, 2019

*[Signature]*  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET** *(Do not advertise this Certification form)*  
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:                     

**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:

## MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Belmar, County of Monmouth for the Calendar 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 Coast Star

in the issue of May 02, 2019

The Governing Body of the Borough of Belmar does hereby approve the following as the Budget for the year 2019.

**RECORDED VOTE**  
(INSERT LAST NAME)

<b>Ayes</b>	Walsifer, Mark Brennan, Thomas Carvelli, Thomas McCracken, James Wann, Patricia	<b>Nays</b>		<b>Abstained</b>	
				<b>Absent</b>	

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Belmar, County of Monmouth, on April 16, 2019

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, 610 Main St, Belmar NJ, on May 21, 2019 at

6:00 o'clock (P.M.) 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.  
(Cross out one)

# 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)	XXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	13,269,988.39
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	2,842,207.88
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	2,842,207.88
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <span style="float: right;">97.75% Percent of Tax Collections</span>	510,314.39
4 Total General Appropriations (item 9, Sheet 29) <span style="float: right;">Building Aid Allowance 2019 - \$ for Schools-State Aid 2018 - \$</span>	16,622,510.66
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,935,308.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	8,081,280.87
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	605,921.79

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Beach Utility	Water & Sewer Utility	Parking Utility
Budget Appropriations - Adopted Budget	15,332,054.73	4,611,082.27	3,759,704.92	163,500.00
Budget Appropriation Added by N.J.S 40A:4-87	-			
Emergency Appropriations	-			
<b>Total Appropriations</b>	<b>15,332,054.73</b>	<b>4,611,082.27</b>	<b>3,759,704.92</b>	<b>163,500.00</b>
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	14,765,929.73	4,047,008.73	3,551,229.03	94,369.45
Reserved	566,124.89	564,073.54	208,475.89	69,130.55
Unexpended Balances Canceled	0.11			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>15,332,054.73</b>	<b>4,611,082.27</b>	<b>3,759,704.92</b>	<b>163,500.00</b>
<b>Overexpenditures*</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Explanations 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.

\*See Budget Appropriation items so marked to the right of column "Expended 2018 Reserved."

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Appropriation CAP Calculation (1977 Cap)**

The municipal budget for the calendar year 2019 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Belmar, is Calculated as follows:

Total General Appropriations for 2018	\$ 15,332,055.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 12,439,892.00
CAP Base Adjustments		2.5% CAP	<u>310,997.30</u>
Subtotal	<u>15,332,055.00</u>	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	12,750,889.30
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 559,483.00	Available from Banking - 2017	\$ 364,681.23
Total UCC		Available from Banking - 2018	355,639.10
Total Interlocal Service Agreements	372,000.00	New Ratables - Increased in Valuations (New Construction and Additions: (6,754,000*.00395)	26,678.30
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>124,398.92</u>
Total Public-Private Offset	35,176.00	<b>Total Additional Exceptions</b>	<u>871,397.55</u>
Total Capital Improvement		Allowable Appropriations Within CAPS for 2019	<u>\$ 13,622,286.85</u>
Total Debt Service	1,294,656.00	Appropriations Within CAPS for 2019	<u>\$ 13,269,988.39</u>
Total Deferred Charges	164,257.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>466,591.00</u>		
<b>Total Exceptions</b>	<u>2,892,163.00</u>		
Amount on which 2.5% CAP is Applied (carried forward)	12,439,892.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Levy CAP Calculation**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Belmar is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 6,639,884.97	Balance (carried forward)	7,195,652
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	122,257.00	Less - Cancelled or Unexpended Exclusions	-
Less: Prior Year Deferred Charges - Emergencies	42,000.00		
Less: Prior Year Recycling Tax		<b>Adjusted Tax Levy After Exclusions</b>	<b>7,195,652</b>
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	6,475,627.97	<b>Additions:</b>	
Plus: 2% Cap increase	129,512.56	New Ratables - Increased in Valuations (New Construction and Additions)	6,754,000
<b>Adjusted Tax Levy</b>	<b>6,605,141</b>	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.395
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	26,678.30
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>6,605,141</b>	2016 Cap Bank Utilized in 2019	255,285.00
		2017 Cap Bank Utilized in 2019	304,073.00
<b>Exclusions:</b>		2018 Cap Bank Utilized in 2019	299,593.00
Allowable Shared Service Agreements Increase	\$ -	Amounts approved by Referendum	
Allowable Health Insurance Cost Increase	-		
Allowable Pension Obligations Increase	88,487.00	<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$ 8,081,281</b>
Allowable LOSAP Increase	-		
Allowable Capital Improvements Increase	125,000.00	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>\$ 8,081,281</b>
Allowable Debt Service, Capital Leases and Debt Service	335,024.00		
Share of Cost Increases	-	<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>	<b>\$ (0)</b>
Recycling Tax Appropriation	-		
Deferred Charges to Future Taxation Unfunded	-		
Current Year Deferred Charges - Emergencies	42,000.00		
<b>Add Total Exclusions</b>	<b>590,511.00</b>		
Balance (carried forward)	7,195,652		

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Split Function Appropriations:**

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

Municipal Court		Police Dispatch Svcs	
Inside Cap S&W	82,056.00	Inside Cap S&W	126,000.00
Inside Cap O/E	50,000.00	Inside Cap O/E	75,000.00
Outside Cap (Sh.Svcs)	149,944.00	Outside Cap (Sh.Svcs)	113,000.00
	<u>\$ 282,000.00</u>		<u>\$ 314,000.00</u>
Code Enforcement		Police	
Inside Cap S&W	52,000.00	Inside Cap S&W	3,196,000.00
Inside Cap O/E	2,500.00	Inside Cap O/E	221,000.00
Outside Cap (Sh.Svcs)	10,608.00	Outside Cap :	
	<u>\$ 65,108.00</u>	Body Armor Replacmr	2,774.97
		Cops in Shops	10,560.00
		DDEF	12,847.90
			<u>\$ 3,443,182.87</u>
Fire Official		Public Bdgs & Grds	
Inside Cap S&W	48,530.00	Inside Cap S&W	109,600.00
Inside Cap O/E	15,000.00	Inside Cap O/E	70,000.00
Outside Cap (Sh.Svcs)	28,470.00	Outside Cap Cln Comr	16,517.13
	<u>\$ 92,000.00</u>		<u>\$ 196,117.13</u>
Finance Office			
Inside Cap S&W	48,000.00		
Inside Cap O/E	85,000.00		
Outside Cap (Sh.Svcs)	34,884.00		
	<u>\$ 167,884.00</u>		

**Health Insurance Appropriation Recap:**

The following is a recap of Health Insurance Costs for the Current Budget Year:

<b>Total Health Insurance Cost</b>	\$ 2,517,630.00
<b>Less: Employee Contributions</b>	<u>200,000.00</u>
<b>Net Costs Appropriated</b>	<u>\$ 2,317,630.00</u>
<b>Current Fund Budget Inside CAP</b>	\$ 2,160,000.00
<b>Current Fund Budget Outside CAP</b>	
<b>Utility Fund Budget Appropriation</b>	<u>157,630.00</u>
	<u>\$ 2,317,630.00</u>



## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>1. Surplus Anticipated</b>	08-101	1,169,700.00	1,300,210.00	1,300,210.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,169,700.00	1,300,210.00	1,300,210.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	21,000.00	21,000.00	25,100.00
Other	08-104	95,000.00	59,800.00	109,737.00
Fees and Permits	08-105	245,003.00	229,750.00	292,907.15
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	980,000.00	1,000,000.00	986,787.53
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	70,000.00	68,545.54
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Concession Rentals	08-117	340,000.00	340,000.00	356,788.65
Marine Basin Slip Rentals	08-118	1,050,000.00	1,094,000.00	1,126,238.39





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	130,000.00	107,500.00	204,778.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	130,000.00	107,500.00	204,778.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>3. Miscellaneous Revenues - Section D:Speical Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of Lake Como:				
Code Enforcement		10,608.00	10,400.00	10,400.00
Municipal Court		91,392.00	89,600.00	89,600.00
Fire Official		5,700.00	5,000.00	5,000.00
Fire Department - Capital Outlay		30,000.00	30,000.00	30,000.00
Borough of Spring Lake:				
Finance Officer		34,884.00	34,200.00	34,200.00
Tax Collector		-	14,000.00	14,000.00
Municipal Court		58,552.00	56,300.00	56,300.00
Fire Official		11,550.00	10,500.00	10,500.00
Borough of Spring Lake Heights:				
Police Dispatch Services		113,000.00	111,000.00	111,000.00
Fire Official		11,220.00	11,000.00	11,000.00
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	366,906.00	372,000.00	372,000.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	12,847.90		
Clean Communities Program	10-770	16,517.13	17,268.24	17,268.24
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1884, Chapter 220	10-704			
Body Armor Replacement Grant	10-705	2,774.97	2,347.94	2,347.94
DWI State Funds - Municipal Court	10-706			
Monmouth County Historical Commission Grant	10-721			
Shade Tree Grant	10-707			
Cops in Shops	10-708	10,560.00	10,560.00	10,560.00
NJ DOT Grant	10-730	260,000.00		









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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	18,000.00	9,000.00	27,584.29
Payment in Lieu of Taxes	08-122	110,000.00	116,000.00	130,659.96
Rental of Buildings	08-134	43,500.00	43,500.00	43,500.00
General Capital Fund Balance	08-135	50,000.00	191,252.10	191,252.10
Reserve for Debt Service/Insurance Proceeds	08-136		155,000.00	155,000.00
Reserve for Library Expenditures	08-137			
Community Disaster Loan Assistance	08-139			
Proceeds from Redevelopment Agreement Contribution	08-140			
Reserve for Debt FEMA Proceeds	08-141		80,000.00	80,000.00
Proceeds from Police Services Contract	08-142	1,200,000.00	1,215,000.00	1,215,198.07
Reserve for Recreation Facilities	08-143			



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,169,700.00	1,300,210.00	1,300,210.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	3,821,003.00	3,789,550.00	4,139,878.72
Total Section B: State Aid Without Offsetting Appropriations	09-001	423,499.00	423,499.00	423,499.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000.00	107,500.00	204,778.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	366,906.00	372,000.00	372,000.00
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 and Private Revenues	10-001	302,700.00	30,176.18	30,176.18
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services-Other Special Items	08-004	1,421,500.00	1,809,752.10	1,843,194.42
<b>Total Miscellaneous Revenues</b>	13-099	6,465,608.00	6,532,477.28	7,013,526.32
<b>4. Receipts from Delinquent Taxes</b>	15-499	300,000.00	300,000.00	389,908.52
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	7,935,308.00	8,132,687.28	8,703,644.84
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,081,280.87	6,639,884.97	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	605,921.79	559,482.48	559,482.48
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	8,687,202.66	7,199,367.45	7,411,643.70
<b>7. Total General Revenues</b>	13-299	16,622,510.66	15,332,054.73	16,115,288.54

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS"		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>General Government Functions:</b>							
Administrative and Executive:	20,100						
Salaries and Wages	20-100-1	85,000.00	88,100.00		88,100.00	85,242.39	2,857.61
Other Expenses	20-100-2	27,000.00	1,000.00		6,000.00	5,891.85	108.15
Personnel Office:	20,105						
Salaries and Wages	20-105-1	69,000.00	65,000.00		65,000.00	63,908.93	1,091.07
Other Expenses	20-105-2	500.00	500.00		500.00	121.97	378.03
Mayor and Council:	20-110						
Salaries and Wages	20-110-1	18,800.00	18,800.00		18,800.00	18,664.43	135.57
Other Expenses							
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	77,500.00	74,700.00		74,700.00	74,600.12	99.88
Other Expenses	20-120-2	64,500.00	64,500.00		52,500.00	50,519.29	1,980.71

**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
<b>General Government Functions:</b>							
Financial Administration	20-130						
Salaries and Wages	20-130-1	48,000.00	63,800.00		63,800.00	62,974.01	825.99
Other Expenses	20-130-2	85,000.00	43,500.00		43,500.00	43,141.65	358.35
Audit Services	20-135						
Other Expenses	20-135-2	35,000.00	31,000.00		31,000.00	2,200.00	28,800.00
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	59,100.00	24,500.00		24,500.00	23,574.27	925.73
Other Expenses	20-145-2	4,300.00	4,250.00		4,250.00	4,099.82	150.18
Liquidation of Tax Title Liens and Foreclosed Property:	20-145						
Other Expenses	20-145-2	500.00	500.00		500.00	-	500.00
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	20,500.00	21,000.00		21,000.00	20,431.58	568.42
Other Expenses	20-150-2	26,000.00	9,200.00		26,200.00	24,413.95	1,786.05





**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
<b>Land Use Administration:</b>							
Planning Board (Municipal Land Use Law NJSA 40:55D-	21-180						
Salaries and Wages	21-180-1	3,100.00	3,000.00		3,000.00	2,905.38	94.62
Other Expenses	21-180-2	30,000.00	31,000.00		31,000.00	23,330.03	7,669.97
<b>Code Enforcement and Administration</b>							
Housing Inspections:	22-200						
Salaries and Wages	22-200-1	52,000.00	53,100.00		53,100.00	40,363.17	12,736.83
Other Expenses	22-200-2	2,500.00	2,500.00		2,500.00	1,388.48	1,111.52
<b>Insurance:</b>							
Liability Insurance	23-210-2	270,000.00	280,000.00		275,000.00	271,135.41	3,864.59
Worker Compensation Insurance	23-215-2	265,000.00	231,000.00		231,000.00	230,926.65	73.35
Group Insurance for Employees	23-220-2	2,160,000.00	2,163,000.00		2,013,000.00	1,972,267.49	40,732.51
Health Benefit Waiver	23-220-2						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public Safety Functions:</b>							
Police:	25-240						
Salaries and Wages	25-240-1	3,198,000.00	3,011,700.00		3,011,700.00	2,942,409.92	69,290.08
Other Expenses	25-240-2	204,000.00	201,000.00		201,000.00	195,362.68	5,637.32
Purchase of Police Vehicles	25-240-2	20,000.00	20,000.00		20,000.00	19,346.99	653.01
Police Radio and Communications:	25-250						
Salaries and Wages	25-250-1	126,000.00	129,000.00		129,000.00	106,336.50	22,663.50
Other Expenses	25-250-2	75,000.00	73,000.00		73,000.00	72,278.06	721.94
First Aid Organization:	25-260						
Other Expenses	25-260-2	28,000.00	28,000.00		28,000.00	28,000.00	
Fire:	25-265						
Salaries and Wages	25-265-1	9,000.00	9,000.00		9,000.00	7,284.95	1,715.05
Other Expenses	25-265-2	63,500.00	63,500.00		63,500.00	48,691.84	14,808.16

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Safety Code (40A:4-45.3g)	25-265						
Salaries and Wages	25-265-1	48,530.00	50,000.00		42,500.00	40,489.88	2,010.12
Other Expenses	25-265-2	15,000.00	15,000.00		22,500.00	17,309.01	5,190.99
Municipal Prosecutor:	25-275						
Salaries and Wages	25-275-1	36,210.00	35,500.00		35,500.00	35,465.52	34.48
Municipal Court:	43-490						
Salaries and Wages	43-490-1	87,056.00	60,300.00		60,300.00	60,020.18	279.82
Other Expenses	43-490-2	50,000.00	117,500.00		117,500.00	116,351.04	1,148.96
Public Defender (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1	5,000.00	5,000.00		5,000.00	5,000.00	
<b>Public Works Functions:</b>							
Road Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	390,262.00	381,000.00		370,000.00	358,194.55	11,805.45
Other Expenses	26-290-2	88,000.00	88,500.00		88,500.00	86,185.26	2,314.74

**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
<b>Public Works Functions:</b>							
Snow Removal:	26-290						
Salaries and Wages	26-290-1	40,000.00	40,000.00		40,000.00	15,188.34	24,811.66
Other Expenses	26-290-2	45,000.00	55,000.00		25,000.00	20,857.21	4,142.79
Shade Tree committee:	26-300						
Other Expenses	26-300-2	3,000.00	3,000.00		3,000.00	2,790.00	210.00
Garbage and Trash Removal:	26-305						
Salaries and Wages	26-305-1	15,000.00	15,000.00		15,000.00	15,000.00	
Other Expenses	26-305-2	270,000.00	267,000.00		267,000.00	260,722.35	6,277.65
Recycling (P.L. 1987 Ch. 74)	26-305						
Salaries and Wages	26-305-1	31,076.00	23,500.00		23,500.00	13,940.40	9,559.60
Other Expenses	26-305-2	104,500.00	79,500.00		79,500.00	79,327.32	172.68
Public Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	109,600.00	103,000.00		114,000.00	110,623.65	3,376.35
Other Expenses	26-310-2	70,000.00	58,000.00		97,000.00	95,016.30	1,983.70

**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
Equipment Repair and Maintenance:	26-315						
Salaries and Wages	26-315-1	82,222.00	76,000.00		76,000.00	74,439.91	1,560.09
Other Expenses	26-315-2	110,000.00	107,500.00		127,500.00	121,591.15	5,908.85
<b>Health and Human Services Functions</b>							
Environmental Commission:	27-335						
Other Expenses	27-335-2	2,000.00	2,000.00		2,000.00	1,240.00	760.00
Dog Regulations:	27-340						
Other Expenses	27-340-2	17,600.00	17,600.00		17,600.00	17,600.00	
<b>Parks and Recreation Functions:</b>							
Recreation:	28-370						
Salaries and Wages	28-370-1	119,500.00	92,500.00		92,500.00	86,703.16	5,796.84
Other Expenses	28-370-2	40,000.00	60,000.00		45,000.00	36,050.90	8,949.10
Senior Citizen's Program:	27-361						
Salaries and Wages	27-361-1	10,000.00	10,000.00		10,000.00	7,585.54	2,414.46
Other Expenses	27-361-2	10,000.00	15,000.00		15,000.00	7,819.09	7,180.91

**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
Harbor Commission:	28-382						
Salaries and Wages	28-382-1	325,000.00	309,700.00		309,700.00	305,243.17	4,456.83
Other Expenses	28-382-2	113,000.00	113,000.00		113,000.00	101,741.05	11,258.95
Parks and Playgrounds:	28-375						
Salaries and Wages	28-375-1	231,200.00	225,200.00		225,200.00	219,726.36	5,473.64
Other Expenses	28-375-2	50,000.00	55,000.00		55,000.00	46,982.99	8,017.01
Historical Commission:	27-376						
Other Expenses	28-376-2	2,000.00	2,000.00		2,000.00	827.17	1,172.83
<b>Other Common Operating Functions (Unclassified)</b>							
Hurricane Sandy Expenditures	30-421-2						
Celebration of Public Events:	30-420						
Other Expenses	30-420-2	6,000.00	6,000.00		6,000.00	5,839.54	160.46
Gasoline and Diesel Fuel for Resale:	30-411						
Other Expenses	30-411-2	1,070,000.00	1,006,000.00		1,071,000.00	1,068,007.94	2,992.06









**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
<b>Utility Expenses and Bulk Purchases</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	31-430-2	175,000.00	175,000.00		175,000.00	150,516.82	24,483.18
Street Lighting	31-435-2	115,000.00	115,000.00		115,000.00	83,373.45	31,626.55
Telephone	31-440-2	100,000.00	100,000.00		100,000.00	82,874.01	17,125.99
Natural Gas	31-445-2	80,000.00	75,000.00		78,000.00	77,280.92	719.08
<b>Landfill/Solid Waste Disposal Costs</b>							
Sanitary Landfill	32-465-2	388,000.00	430,000.00		318,000.00	286,410.45	31,589.55
Accumulated Absences		25,000.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	12,183,056.00	11,465,350.00	-	11,465,350.00	10,956,541.65	508,808.35
<b>B. Contingent</b>	<b>35-470</b>	1,000.00	1,000.00		1,000.00		1,000.00
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	12,184,056.00	11,466,350.00	-	11,466,350.00	10,956,541.65	509,808.35
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	5,416,156.00	5,073,300.00	-	5,065,300.00	4,879,408.02	185,891.98
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	6,766,900.00	6,393,050.00	-	6,400,050.00	6,077,133.63	322,916.37

**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-	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Trust Fund Over-expenditure		1,457.49	210.00	XXXXXXXXXX	210.00	210.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**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-	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	254,175.20	262,110.36		262,110.36	262,110.36	
Social Security System (O.A.S.I)	36-472	260,000.00	240,000.00		240,000.00	228,002.17	11,997.83
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	563,299.70	465,503.04		465,503.04	465,503.04	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	7,000.00	5,719.00		5,719.00	5,718.22	0.78
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	1,085,932.39	973,542.40	-	973,542.40	961,543.79	11,998.61
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
<b>Purposes within "Caps"</b>	34-299	13,269,988.39	12,439,892.40	-	12,439,892.40	11,918,085.44	521,806.96



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	605,921.79	559,482.48	-	559,482.48	520,164.55	39,317.93

**CURRENT FUND - APPROPRIATIONS**

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



**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
<b>Shared Service Agreements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Borough of Lake Como:</b>							
Salaries and Wages							
Municipal Court	42-490-1	91,392.00	89,600.00		89,600.00	89,600.00	
Code Enforcement	42-195-1	10,608.00	10,400.00		10,400.00	10,400.00	
Fire Official		5,700.00	5,000.00		5,000.00	5,000.00	
Fire Department- Capital Outlay	42-901	30,000.00	30,000.00		30,000.00	30,000.00	
<b>Borough of Spring Lake:</b>							
Salaries and Wages							
Finance Office	42-130-1	34,884.00	34,200.00		34,200.00	34,200.00	
Tax Collector	42-145-1	-	14,000.00		14,000.00	14,000.00	
Municipal Court	42-490-1	58,552.00	56,300.00		56,300.00	56,300.00	
Fire Official		11,550.00	10,500.00		10,500.00	10,500.00	
<b>Borough of Spring Lake Heights</b>							
Salaries and Wages							
Police Dispatch Services	42-250	113,000.00	111,000.00		111,000.00	111,000.00	
Fire Official		11,220.00	11,000.00		11,000.00	11,000.00	
<b>Total Shared Service Agreements</b>	42-999	366,906.00	372,000.00	-	372,000.00	372,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Shared Service Agreements	42-999	366,906.00	372,000.00	-	372,000.00	372,000.00	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State of New Jersey - Clean Communities Program							
Salaries and Wages	41-770-2	16,517.13	17,268.24		17,268.24	17,268.24	
Body Armor Replacement Fund							
Other Expenses	41-710-2	2,774.97	2,347.94		2,347.94	2,347.94	
Monmouth County Historical Commission Grant	41-721-2						
County Recycling Grant	10-701-2						
Cops in Shops	10-708-2	10,560.00	10,560.00		10,560.00	10,560.00	
Drunk Driving Enforcement Fund	10-745-2	12,847.90					
NJ DOT Grant	10-730-2	260,000.00					
Monmouth County Workforce Development Grant							

















**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State of New Jersey:							
Safe and Secure Communities Program:							
Police:							
Grant Portion:							
Salaries and Wages:							
Matching Portion:							
Salaries and Wages:							
Matching Funds for Grants		5,000.00	5,000.00		5,000.00	-	5,000.00
Total Public and Private Programs Offset							
by Revenues	40-999	307,700.00	35,176.18	-	35,176.18	30,176.18	5,000.00
Total Operations - Excluded from "CAPS"	34-305	1,280,527.79	966,658.66	-	966,658.66	922,340.73	44,317.93
Detail:							
Salaries & Wages	34-305-1	376,831.03	369,828.24	-	369,828.24	369,828.24	-
Other Expenses	34-305-2	643,696.76	596,830.42	-	596,830.42	552,512.49	44,317.93



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - 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
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	125,000.00	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	555,000.00	540,000.00		540,000.00	540,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	309,500.00	231,539.32		231,539.32	231,539.32	XXXXXXXXXX
Interest on Bonds	45-930	185,000.00	178,056.26		178,056.26	178,056.16	XXXXXXXXXX
Interest on Notes	45-935	342,300.00	339,300.00		339,300.00	339,299.99	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	2,880.09	5,760.15		5,760.15	5,760.15	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	1,394,680.09	1,294,655.73	-	1,294,655.73	1,294,655.62	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	42,000.00	42,000.00	xxxxxxxxxxx	42,000.00	42,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Bond Ordinance 11-24 Plaza Lighting			7,737.80		7,737.80	7,737.80	
Bond Ordinance 11-19/12-06 Various Road Imp.			1,519.37		1,519.37	1,519.37	
Bond Ordinance 11-23/12-05 Plaza Improvements			13,000.00		13,000.00	13,000.00	
Bond Ordinance 2009-07 Marina Improvements			100,000.00		100,000.00	100,000.00	
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal-</b>				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	42,000.00	164,257.17	xxxxxxxxxxx	164,257.17	164,257.17	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	2,842,207.88	2,425,571.56	-	2,425,571.56	2,381,253.52	44,317.93



## 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>For Local District School Purposes-Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999	-	-	-	-	-	xxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22	29-407						xxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"</b>	29-409	-	-	-	-	-	xxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410	-	-	-	-	-	xxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	2,842,207.88	2,425,571.56	-	2,425,571.56	2,381,253.52	44,317.93
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	16,112,196.27	14,865,463.96	-	14,865,463.96	14,299,338.96	566,124.89
<b>(M) Reserve for Uncollected Taxes</b>	50-899	510,314.39	466,590.77	xxxxxxxxxxx	466,590.77	466,590.77	xxxxxxxxxxx
<b>9. Total General Appropriations</b>	30000-00	16,622,510.66	15,332,054.73	-	15,332,054.73	14,765,929.73	566,124.89

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of 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	13,269,988.39	12,439,892.40	-	12,439,892.40	11,918,085.44	521,806.96
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	605,921.79	559,482.48	-	559,482.48	520,164.55	39,317.93
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-949	366,906.00	372,000.00	-	372,000.00	372,000.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	307,700.00	35,176.18	-	35,176.18	30,176.18	5,000.00
Total Operations- Excluded from "CAPS"	34-305	1,280,527.79	966,658.66	-	966,658.66	922,340.73	44,317.93
(C) Capital Improvements	44-999	125,000.00	-	-	-	-	-
(D) Municipal Debt Service	45-999	1,394,680.09	1,294,655.73	-	1,294,655.73	1,294,655.62	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	42,000.00	164,257.17	xxxxxxxxxxx	164,257.17	164,257.17	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	510,314.39	466,590.77	xxxxxxxxxxx	466,590.77	466,590.77	xxxxxxxxxxx
Total General Appropriations	34-499	16,622,510.66	15,332,054.73	-	15,332,054.73	14,765,929.73	566,124.89



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

\* Note: Use sheet 32 for Water Utility only.

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

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

\* Note: Use sheet 33 for Water Utility only.

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

**DEDICATED WATER & SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
			2018	
Operating Surplus Anticipated	08-501	789,517.33	875,880.35	875,880.35
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	789,517.33	875,880.35	875,880.35
Rents	08-503	3,000,000.00	2,700,000.00	3,018,342.79
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Payment of Notes	08-506	46,300.00	50,000.00	50,000.00
Reserve for Capital Improvements	08-504			
Increased Rents				
Community Disaster Loan Assistance	08-505			
Water Sewer Capital Fund Balance	08-507	74,624.00	133,824.57	133,824.57
<b>Deficit(General Budget)</b>	<b>08-549</b>			
<b>Total Water &amp; Sewer Utility Revenues</b>	<b>08-599</b>	3,910,441.33	3,759,704.92	4,078,047.71

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

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	460,100.00	398,500.00		418,500.00	405,971.05	12,528.95
Other Expenses	55-502	555,000.00	515,000.00		515,000.00	468,566.95	46,433.05
Payment to South Monmouth Regional Sewerage Authority	55-502	1,629,601.00	1,550,963.00		1,550,963.00	1,550,962.99	0.01
Purchase of Water-NJ American Water Co.	55-502	240,000.00	295,000.00		275,000.00	195,811.42	79,188.58
Purchase of Water-NJ Water Supply Authority	55-502	120,000.00	150,000.00		150,000.00	82,257.69	67,742.31
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00		xxxxxxxxxx			
Capital Outlay	55-512	150,000.00	150,000.00		150,000.00	147,834.10	2,165.90
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes and Capital Notes	55-521	391,000.00	387,862.31		387,862.31	387,862.31	xxxxxxxxxx
Interest on Bonds	55-522						
Interest on Notes	55-523	232,000.00	205,000.00		205,000.00	205,000.00	
NJEIT Principal and Interest	55-524						
NJEIT Principal	55-525	51,440.61	51,332.26		51,332.26	51,332.26	xxxxxxxxxx
NJEIT Interest	55-526	9,378.65	5,889.07		5,889.07	5,889.07	xxxxxxxxxx

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

11. APPROPRIATIONS FOR WATER & 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>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Expenditure without Appropriation		6,992.43		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	19,928.64	19,658.28		19,658.28	19,658.28	
Social Security System (O.A.S.I.)	55-541	35,000.00	30,500.00		30,500.00	30,082.91	417.09
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Retiree Health Benefits							
<b>Judgments</b>	55-531						
<b>Deficits in Operation in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus(General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Water &amp; Sewer Utility Appropriations</b>	55-599	3,910,441.33	3,759,704.92	-	3,759,704.92	3,551,229.03	208,475.89



**DEDICATED BEACH UTILITY BUDGET**

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>Operating Surplus Anticipated</b>	<b>08-501</b>	520,363.46	1,782,082.27	1,782,082.27
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	520,363.46	1,782,082.27	1,782,082.27
Concession Rentals	08-505	124,000.00	124,000.00	124,804.78
Bathing Fees	08-505	3,598,700.00	2,025,000.00	3,013,539.99
Parking Meters Fees	08-505	180,000.00	180,000.00	203,882.58
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
FEMA Reimbursement	08-506			
Community Disaster Loan Assistance	08-507			
Reserve for the Payment of Debt/Insurance Proceeds	08-508	500,000.00		
Reserve for Debt Payments / FEMA Proceeds	08-509		500,000.00	500,000.00
<b>Deficit(General Budget)</b>	<b>08-549</b>			
<b>Total Beach Utility Revenues</b>	<b>91 07-00</b>	<b>4,923,063.46</b>	<b>4,611,082.27</b>	<b>5,624,309.62</b>

**DEDICATED BEACH UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Administrative and Executive:							
Salaries and Wages	55-501	77,000.00	37,800.00		37,800.00	36,532.50	1,267.50
Personnel Office:							
Salaries and Wages	55-501	23,000.00	22,750.00		22,750.00	20,877.63	1,872.37
Finanical Administration:							
Salaries and Wages	55-501	84,000.00	66,000.00		66,000.00	60,510.53	5,489.47
Other Expenses	55-502	30,000.00	28,500.00		28,500.00	20,143.25	8,356.75
Legal Services and Costs:							
Other Expenses	55-502	50,000.00	25,000.00		25,000.00	-	25,000.00
Surveying and Engineering Services and Costs:							
Other Expenses	55-502	50,000.00	35,000.00		35,000.00	35,000.00	
Insurance - Other Expenses:							
Workmen's Compensation	55-502	65,000.00	72,100.00		72,100.00	72,100.00	
Group Insurance	55-502	72,000.00	72,000.00		72,000.00	72,000.00	
Other Insurance Premiums	55-502	55,000.00	67,000.00		67,000.00	66,950.00	50.00

**DEDICATED BEACH UTILITY BUDGET -(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
<b>11. APPROPRIATIONS FOR BEACH UTILITY</b>							
<b>Operating (cont.):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Buildings and Grounds:							0.00
Salaries and Wages	55-501	74,800.00	66,750.00		66,750.00	63,629.98	3,120.02
Other Expenses	55-502	90,000.00	93,500.00		93,500.00	67,495.03	26,004.97
Police:							
Salaries and Wages	55-501	641,000.00	598,100.00		598,100.00	582,764.19	15,335.81
Other Expenses	55-502	35,000.00	40,000.00		40,000.00	28,154.11	11,845.89
Police Radio and Communications:							0.00
Salaries and Wages	55-501	105,000.00	114,000.00		114,000.00	99,959.17	14,040.83
Other Expenses	55-502	20,000.00	23,000.00		23,000.00	12,381.40	10,618.60
Parking Meter Maintenance:							
Salaries and Wages	55-501	15,000.00	15,000.00		15,000.00	10,000.00	5,000.00
Other Expenses	55-502	50,000.00	50,000.00		50,000.00	19,063.52	30,936.48
Road Repairs and Maintenance:							
Salaries and Wages	55-501	66,908.00	50,000.00		50,000.00	49,127.05	872.95
Equipment Repair and Maintenance:							
Salaries and Wages	55-501	47,200.00	44,000.00		44,000.00	42,271.54	1,728.46
Other Expenses	55-502	10,000.00	10,000.00		10,000.00	7,384.16	2,615.84

**DEDICATED BEACH UTILITY BUDGET -(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
<b>11. APPROPRIATIONS FOR BEACH UTILITY</b>							
<b>Operating (cont.):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Garbage and Trash Removal:							
Salaries and Wages	55-501	5,000.00	5,000.00		5,000.00	505.92	4,494.08
Other Expenses	55-502	30,000.00	30,000.00		30,000.00	16,102.28	13,897.72
Sanitary Landfill	55-502	53,000.00	50,000.00		50,000.00	50,000.00	0.00
Recycling:							
Salaries and Wages	55-501	5,000.00	5,000.00		5,000.00	-	5,000.00
Other Expenses	55-502	20,000.00	20,000.00		20,000.00	12,500.00	7,500.00
Recreation:							
Salaries and Wages	55-501	46,000.00	46,000.00		46,000.00	41,588.68	4,411.32
Other Expenses	55-502	10,000.00	10,000.00		10,000.00	4,556.39	5,443.61
Bathing Beach:							
Salaries and Wages	55-501	1,235,000.00	1,101,000.00		1,101,000.00	938,518.18	162,481.82
Other Expenses	55-502	164,000.00	164,500.00		164,500.00	134,959.74	29,540.26
Beachfront Maintenance:							
Salaries and Wages	55-501	289,000.00	284,000.00		284,000.00	256,601.26	27,398.74
Other Expenses	55-502	110,000.00	117,000.00		117,000.00	65,393.64	51,606.36

**DEDICATED BEACH UTILITY BUDGET -(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
<b>11. APPROPRIATIONS FOR BEACH UTILITY</b>							
<b>Operating (cont.):</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Beach Utilities - Telephone					20,000.00	9,650.15	10,349.85
Other Expenses	55-502	20,000.00	20,000.00				0.00
Celebration of Public Events:					25,000.00	8,924.00	16,076.00
Other Expenses	55-502	20,000.00	25,000.00				
Payment to Water-Sewer Utility:					27,500.00	27,500.00	0.00
Other Expenses	55-502	28,000.00	27,500.00				
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511	20,000.00		xxxxxxxxxx	100,000.00	79,037.50	20,962.50
Capital Outlay	55-512	100,000.00	100,000.00				
<b>Debt Service</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes and Capital Notes	55-521	500,000.00	500,000.00		500,000.00	500,000.00	xxxxxxxxxx
Payment of Bond Interest	55-522				200,000.00	200,000.00	xxxxxxxxxx
Payment of Note Interest	55-523	224,700.00	200,000.00				xxxxxxxxxx
MCIA Capital Lease							

**DEDICATED BEACH UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	46,500.16	45,869.31		45,869.31	45,869.31	
Social Security System (O.A.S.I.)	55-541	200,000.00	200,000.00		200,000.00	159,244.66	40,755.34
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	100,000.00	100,000.00		100,000.00	100,000.00	
Police and Fireman's Retirement System	55-543	35,955.30	29,712.96		29,712.96	29,712.96	
<b>Judgments</b>	55-531						
<b>Deficits in Operation in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus(General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Beach Utility Appropriations</b>	55-599	4,923,063.46	4,611,082.27	-	4,611,082.27	4,047,008.73	564,073.54

## DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	38,000.00	23,500.00	23,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>38,000.00</b>	<b>23,500.00</b>	<b>23,500.00</b>
Rents - Parking Meter Fees	08-505	120,000.00	140,000.00	142,803.22
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Parking Meter Fee Rate Increase				
Deficit(General Budget)	08-549			
<b>Total Parking Utility Revenues</b>	<b>91 07-00</b>	<b>158,000.00</b>	<b>163,500.00</b>	<b>166,303.22</b>

## DEDICATED PARKING UTILITY BUDGET -(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
<b>1. APPROPRIATIONS FOR PARKING UTILITY</b>							
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries and Wages	55-501	65,000.00	68,500.00		68,500.00	33,122.62	35,377.38
Other Expenses	55-502	10,000.00	10,000.00		10,000.00	9,685.00	315.00
							0.00
							0.00
							0.00
							0.00
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511			xxxxxxxxxx			0.00
Capital Outlay	55-512	75,000.00	75,000.00		75,000.00	44,027.84	30,972.16
							0.00
<b>Debt Service</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Salaries and Wages	55-522						xxxxxxxxxx
Other Expenses	55-523						xxxxxxxxxx



**DEDICATED PARKING UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR PARKING 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>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							0.00
Public Employees' Retirement System	55-540						2,466.01
Social Security System (O.A.S.I.)	55-541	5,000.00	5,000.00		5,000.00	2,533.99	5,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	3,000.00	5,000.00		5,000.00		0.00
							0.00
							0.00
							0.00
<b>Judgments</b>	55-531						0.00
<b>Deficits in Operation in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus(General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Parking Utility Appropriations</b>	55-599	158,000.00	163,500.00	-	163,500.00	94,369.45	69,130.55

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

DEDICATED ASSESSMENT BUDGET		UTILITY		
	FCOA	2019	2018	Realized In Cash 2018
<b>14. DEDICATED REVENUE FROM</b>				
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
<b>Total _____ Assessment Revenues</b>	<b>53-899</b>	-	-	-
				<b>Expended 2018</b>
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>	<b>FCOA</b>	<b>2019</b>	<b>2018</b>	<b>Paid or Charged</b>
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total _____ Utility</b>	<b>53-999</b>	-	-	-
<b>Assessment Appropriations</b>				

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;

POAA, Veteran Memorial, James Canning Memorial Recreation Fund, Public Defender, Tourist Development Commission, Developers Escrow, Recycling Prg

Shade Tree Donations, Accum Sick/Vac, CDBG, Uniform Fire Safety, Jersey Shore Foundation, Belmar Performing Arts Ctr Donations, Hurricane Katrina Relief Donations, Superstorm Sandy Donations

Community Events & Equip Donations, Various Local Historical & Memorial Sites Donations, Outside Employment of Off-Duty Police Officer, Fund, Older Americans Act Donations

Uniform Fire Safety Act Penalty Monies, "Sandy" Restoration of Boardwalk, Beachfront & Other Municipal Rebuilding Costs, Unemployment Comp Ins, Hurricane Harvey Relief Fund 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	4,567,088.91
Due from State of N.J.(c20,P.L. 1971)	1111000	1,000.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	307,330.87
Tax Title Liens Receivable	1110400	23,417.26
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	334,980.09
Deferred Charges Required to be in 2019 Budget	1110700	42,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	84,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>5,359,817.13</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	2,321,699.38
Reserves for Receivables	2110200	665,728.22
Surplus	2110300	2,372,389.53
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,359,817.13</b>

School Tax Levy Unpaid	2220110	0.48
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.48

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

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	2,148,003.57	1,945,684.54
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2018 98.90%, 2017 98.81%)	2310200	20,668,260.63	20,068,412.99
Delinquent Taxes	2310300	389,908.52	395,917.82
Other Revenues and Additions to Income	2310400	7,961,748.78	7,664,834.14
<b>Total Funds</b>	<b>2310500</b>	<b>31,167,921.50</b>	<b>30,074,849.49</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	14,865,463.85	14,546,612.41
School Taxes (Including Local and Regional)	2310700	8,873,215.00	8,730,959.00
County Taxes(Including Added Tax Amounts)	2310800	4,722,692.70	4,376,141.20
Special District Taxes	2310900	127,300.00	127,300.00
Other Expenditures and Deductions from Income	2311000	206,860.42	145,833.31
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>28,795,531.97</b>	<b>27,926,845.92</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>28,795,531.97</b>	<b>27,926,845.92</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,372,389.53</b>	<b>2,148,003.57</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2019 Budget**

Surplus Balance December 31, 2018	2311500	2,372,389.53
Current Surplus Anticipated in 2019 Budget	2311600	1,169,700.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,202,689.53</b>

(Important: This appendix must be included in advertisement of budget.)

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next three years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2019 and the ensuing 2 years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outline on Sheets 40b thru 40d.

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



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

Local Unit

Borough of Belmar

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>WATER/SEWER UTILITY CAPITAL:</b>		-						66,500.00	200,000.00
Acquisition of Various Vehicles/Equipment	4	270,000.00			3,500.00			494,000.00	1,800,000.00
Water/Sewer Infrastructure	5	2,320,000.00			26,000.00				
		-							
		-							
		-							
		-							
		-							
<b>BEACH UTILITY CAPITAL:</b>		-						118,750.00	300,000.00
Acquisition of Various Vehicles/Equipment	6	425,000.00			6,250.00			380,000.00	300,000.00
Various Improvements	7	700,000.00			20,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>3,715,000.00</b>	-		55,750.00	-	-	1,059,250.00	2,600,000.00





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

Local Unit

Borough of Belmar

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
<b>WATER/SEWER UTILITY CAPITAL:</b>		-							
Acquisition of Various Vehicles/Equipment	4	270,000.00		70,000.00	120,000.00	80,000.00			
Water/Sewer Infrastructure	5	2,320,000.00		520,000.00	1,000,000.00	800,000.00			
		-							
		-							
		-							
		-							
		-							
<b>BEACH UTILITY CAPITAL:</b>		-							
Acquisition of Various Vehicles/Equipment	6	425,000.00		125,000.00	150,000.00	150,000.00			
Various Improvements	7	700,000.00		400,000.00	150,000.00	150,000.00			
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>3,715,000.00</b>		<b>1,115,000.00</b>	<b>1,420,000.00</b>	<b>1,180,000.00</b>	-	-	-

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

Local Unit

Borough of Belmar

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>GENERAL CAPITAL:</b>	-									
Borough Wide Road Improvements	4,579,000.00			180,000.00		610,500.00	3,788,500.00			
Various Capital Improvements	2,070,000.00			103,500.00			1,966,500.00			
Acq of Vehicles, 911 System and Computers	750,000.00			37,500.00			712,500.00			
	-									
	-									
	-									
	-									
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	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
<b>TOTAL - ALL PROJECTS      33-399</b>	7,399,000.00	-	-	321,000.00	-	610,500.00	6,467,500.00	-	-	-

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

Local Unit

Borough of Belmar

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>WATER/SEWER UTILITY CAPITAL:</b>	-									
Acquisition of Various Vehicles/Equipment	270,000.00			13,500.00				256,500.00		
Water/Sewer Infrastructure	2,320,000.00			116,000.00				2,204,000.00		
	-									
	-									
	-									
	-									
	-									
<b>BEACH UTILITY CAPITAL:</b>	-									
Acquisition of Various Vehicles/Equipment	425,000.00			21,250.00				403,750.00		
Various Improvements	700,000.00			35,000.00				665,000.00		
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
<b>TOTAL - ALL PROJECTS</b> <b>33-399</b>	3,715,000.00	-	-	185,750.00	-	-	-	3,529,250.00	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2019  
(Only to be Included in the Budget as Finally Adopted)**

**RESOLUTION**

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

- (a)\$ 8,081,280.87 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 605,921.79 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

**Ayes** (Walisifer, Mark  
Brennan, Thomas  
Carvelli, Thomas  
McCracken, James  
Wann, Patricia

**Nays** {

**Abstained** {

**Absent** {

**SUMMARY OF REVENUES**

**1. General Revenues**

<b>Surplus Anticipated</b>	<b>08-100</b>	1,169,700.00
<b>Miscellaneous Revenues Anticipated</b>	<b>13-099</b>	6,465,608.00
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	300,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	8,081,280.87
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	<b>07-195</b>	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	-
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		-
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	605,921.79
<b>Total Revenues</b>	<b>13-299</b>	16,622,510.66

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 12,184,056.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,085,932.39
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,280,527.79
(c) Capital Improvements	44-999	\$ 125,000.00
(d) Municipal Debt Service	45-999	\$ 1,394,680.09
(e) Deferred Charges - Municipal	46-999	\$ 42,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 510,314.39
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ -
<b>Total Appropriations</b>	34-499	\$ 16,622,510.66

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 01st day of May, 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of May, 2019 April Claudio Clerk  
signature

LOCAL UNIT Borough of Belmar COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018	2018			2019	2018	Paid or Charged	Reserved
<b>FROM TRUST FUND</b>										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
					Other Expenses	54-385-2				-
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				-
Reserve Funds:					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation:					-
					Acquisition of Farmland	54-915-2				-
					Down Payments on Improvements	54-916-2				-
Total Trust Fund Revenues:	54-299				Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>Summary of Program</b> Year Referendum Passed/Implemented: _____ (Date) Rate Assessed: \$ _____ Total Tax Collected to date \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date _____ (Acres) Recreation land preserved in 2018 : _____ (Acres) Farmland preserved in 2018 : _____ (Acres)					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Borough of Belmar

Year Ending: December 31, 2019

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1  
2  
3  
4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)  
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

5-22-19  
Date

Opus Claudio  
Clerk of the Governing Body