

Adopted**2019 MUNICIPAL DATA SHEET**(Must accompany 2019 Budget)MUNICIPALITY: Borough of Sea GirtCOUNTY: MonmouthF. Ken Farrell

Mayor's Name

12/31/19

Term Expires

Municipal OfficialsLorraine P. Carafa

Municipal Clerk

01/01/13

Date of Orig. Appt.

676

Cert No.

Karen Brisben

Tax Collector

720

Cert No.

Edward J. Hudson

Chief Financial Officer

N0144

Cert No.

Robert A. Hulsart

Registered Municipal Accountant

158

Lic No.

Nicholas Montenegro

Municipal Attorney

Official Mailing Address of MunicipalityBorough of Sea Girt321 Baltimore Blvd.Sea Girt, NJ 08750732.974.8296Fax #: 732.974.8296**Governing Body Members**

Name

Term Expires

Michael Meixsell12/31/19Michael Mulroy12/31/19Diane Anthony12/31/20William Foley12/31/20Anne B. Morris12/31/21Donald Fetzer12/31/21

Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

2019
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

13th day of March, 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 13th day of March, 2019

Lorraine P. Carafa
Clerk

321 Baltimore Blvd.
Address

Sea Girt, NJ 08750
Address

732.449.9433
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 13th day of March, 2019

Robert A. Nuss and P
Registered Municipal Accountant

Wall Township, NJ 07719
Address

P.O. Box 1409
Address

732.681.4990
Phone Number

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

Certified by me, this 13th day of March

EJN
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.

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

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

Dated: _____, 2019 By: _____

Dated: _____, 2019 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Sea Girt, County of Monmouth for the Fiscal 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 The Coast Star

In the issue of March 28th, 2019.

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

RECORDED VOTE

(Insert last name)

Ayes

{

Anthony
Foley
Meixsell
Morris
Mulroy

Nays

{

None

Abstained

{

None

Absent

{

Fetzer

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough
of Sea Girt, County of Monmouth, on March 13th, 2019.

A Hearing on the Budget and Tax Resolution will be held at Sea Girt Elementary School, on April 10th, 2019 at

7:00 o'clock ^(A.M.) _(P.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other
interested persons. (Cross out one)

MUNICIPAL BUDGET NOTICE

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RECORDED VOTE

(Insert last name)

Ayes



- * fill in name
- * fill in name
- * fill in name
- * fill in name
- * fill in name
- * fill in name
- * fill in name
- * fill in name

Nays



- * fill in name
- * fill in name
- * fill in name
- * fill in name
- * fill in name

Abstained



- * fill in name
- * fill in name
- * fill in name

Absent



- * fill in name
- * fill in name
- * fill in name

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EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	5,372,324.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,506,579.24
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,506,579.24
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 0.0% Percent of Tax Collections	360,000.00
4. Total General Appropriations (Item 9, Sheet 29)	7,238,903.24
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,239,009.44
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,999,893.80
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

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

	General Budget	Water Utility	Water-Sewer Utility	Beach Utility	Fourth Utility	Fifth Utility
Budget Appropriations - Adopted Budget	6,958,542.44	0.00	1,945,950.50	1,245,950.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	6,958,542.44	0.00	1,945,950.50	1,245,950.00	0.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	6,373,330.40	0.00	1,745,066.03	1,095,667.71	0.00	0.00
Reserved	649,201.70	0.00	104,155.53	150,282.29	0.00	0.00
Unexpended Balances Cancelled	3,722.62	0.00	96,728.94	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	7,026,254.72	0.00	1,945,950.50	1,245,950.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

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

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<p>APPROPRIATION "CAPS"</p> <p>P.L.2001, C.74 (S1701/A98) places limits on municipal expenditures. Commonly referred to as the "CAP" law, it is actually calculated by a method established by law. The actual calculation is somewhat complex, but in general works as follows: starting with the figure in the 2018 budget for Total General Appropriations, the following 2018 budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriations up to 3%, Debt Service, Cash Deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, Maintenance of a Free Public Library, Joint Library or Public Library, funds from the sale of municipal assets under certain circumstances, Type 1 School District Debt Service, Public Assistance State Aid Agreement, Interlocal Services Agreements and certain other expenses exempted by Statute. Take the resulting figure and multiply it by 2.0% and this gives you the basic "CAP" or amount of appropriation increase over the 2018 General Appropriations. When the COLA (Cost of Living Adjustment) is less than or equal to 2.0%, then the municipality may by ordinance increase the "CAP" to the COLA percentage or 3.5%, whichever is lower.</p> <p>In addition to the increase allowed above, other increases are allowed:</p> <p>(A) Expenditures or amounts derived from new construction or increased construction, housing, health or fire safety inspection or other service fees imposed by State law, rule, regulation or by local ordinance;</p> <p>(B) From any new or increased service fees;</p> <p>(C) Any amount approved by referendum;</p> <p>(D) Expenditures mandated by State or Federal law after 1/1/1991;</p> <p>(E) Payment required to be made pursuant to any contract with respect to use, services, or provision of any project, facility or public improvements for water-sewer, solid waste, parking or any similar purpose payments on account of debt services therefore, between a municipality, county school or other instrumentality, school or other instrumentality, public corporation and public subdivision of this State.</p>	<p>Appropriations for items subtracted in the above category may be set at any necessary level and are not subject to "CAP".</p> <p>(F) Federal, State, County or proviate grants including the required matching funds;</p> <p>(G) If the COLA exceeds 2.5%, a municipality may by ordinance increase the "CAP" amount up to the COLA percentage;</p> <p>(H) Amounts appropriated for expenditures resulting from the impact of a hazardous waste facility as described is subsection "c" of section 32 of P.L.1981, C.279 (C13:1E-80);</p> <p>(I) Amounts expended in preparing and implementing a housing element and fair share plan pursuant to the provisions of P.L.1985, C.222 and any amount received by a municipality under a regional contribution agreement pursuant to section 12 of that Act;</p> <p>(J) Under certain circumstances if approved by the Board:</p> <ol style="list-style-type: none">1 Mandated expenditures as a result of a natural disaster, civil disturbance, or other emergencies authorized by the President or Governor;2 Extraordinary expense, approved by the Local Finance Board, required for the implementation of an Interlocal Services Agreement;3 Any local unit which is determined to be experiencing fisal distress pursuant to the provisions of P.L.1987, C.75 (C52:27D-118.14. et seq.), whether or not a local unit is an "Eligible Municipality" as defined in section 3 of P.L.1987, C.75 (C52:72D-118.26, et seq.).

NOTE: Sheet 3b [a.k.a. Sheet3b(1)]

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

(See Management section of Budget Manual)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			
<div>2% TAX LEVY CAP</div> <div>This provides that a municipal budget may not contain an amount to be raised by taxation that is more than 2% over the prior year tax levy after adjustments have been made:</div> <div>The following must be completed:</div> <div><div>1Start with the Prior Years Amount to be Raised by Taxation</div><div>2Deductions from Prior Year:<div>One Year Waivers</div><div>Prior Year Capital Improvement Fund and Down Payments</div><div>Prior Year Deferred Charges Unfunded</div></div><div>3Multiply the balance by 2% and add prior year extraordinary aid if applicable.</div><div>4To this amount add the following exclusions:<div>Changes to Debt Service and existing County leases;</div><div>Offset to State Aid formula</div><div>Allowable Pension Increases</div><div>Allowable Increase in Reserve for Uncollected Taxes</div><div>Allowable Increase in Health Care Costs</div><div>Recycling Tax Appropriation</div><div>Capital Improvement Fund and/or Downpayments on Improvements</div><div>Deferred Charges to Future Taxation Unfunded</div></div></div>			<div>5Deduct the following if applicable:<div>Canceled or Unexpended Waivers or Exclusions</div><div>Prior Years Extraordinary Aid</div></div> <div>6Add the following if applicable:<div>New ratables multiplied by prior year municipal rate;</div><div>Local Finance Board approved State Aid blanket waiver</div><div>Amounts approved by referendum</div><div>Waiver application amounts approved</div></div> <div>7The net result is the maximum allowable Amount to be Raised by Taxation.</div>

NOTE:

Sheet 3b_ii

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

Borough Of Sea Girt [Code 1344], Monmouth County - 2019 Budget

(See Management section of Budget Manual)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)			
	BUDGET MESSAGE			
HEALTH INSURANCE FINANCIAL DISCLOSURE				
	2019	2018	2018	
	BUDGETED	BUDGETED	ACTUAL	
Health insurance before employee contributions	650,000.00	650,000.00	638,596.30	
Employee Contributions base salary or percentage of premium	50,000.00	50,000.00	146,131.82	
Health Insurance Budget net of employee contributions	\$ 600,000.00	\$ 600,000.00	\$ 492,464.48	
Health Insurance Appropriation Inside "CAP"	\$ 650,000.00	\$ 650,000.00	\$ 638,596.30	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	987,640.20	1,067,500.00	1,067,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	987,640.20	1,067,500.00	1,067,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Alcoholic Beverages	08-103	7,000.00	7,000.00	8,163.94
Other	08-104	60,000.00	58,441.36	66,818.52
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Municipal Court	08-110	100,000.00	92,031.38	184,947.60
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	35,000.00	39,331.04
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00	10,000.00	57,860.68
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	227,000.00	202,472.74	357,121.78

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				
Extraordinary Aid (N.J.S.A. 52:27D-118.35)				
Consolidated Municipal Property Tax Relief Aid				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-001	196,340.00	196,340.00	196,340.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	196,340.00	196,340.00	196,340.00

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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	85,000.00	75,000.00	142,910.53
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	85,000.00	75,000.00	142,910.53

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Shared Services Agreements (with Borough of Brielle):				
Fire Bureau-Code Enforcement		40,000.00		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	40,000.00	0.00	0.00

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 F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		7,204.99	7,204.99
Alcohol Education and Rehabilitation Fund	10-702		292.93	292.93
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Grant	10-707	1,500.99		
Green Communities Forestry Grant	10-708			
Other Grants (Fire Bureau)	10-701			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,500.99	7,497.92	7,497.92

CURRENT FUND - ANTICIPATED REVENUES (Continued)[illegible]

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	566,528.25	258,980.00	258,980.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	987,640.20	1,067,500.00	1,067,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	227,000.00	202,472.74	357,121.78
Total Section B: State Aid Without Offsetting Appropriations	09-001	196,340.00	196,340.00	196,340.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	85,000.00	75,000.00	142,910.53
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	40,000.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	1,500.99	7,497.92	7,497.92
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	566,528.25	258,980.00	258,980.00
Total Miscellaneous Revenues	13-099	1,116,369.24	740,290.66	962,850.23
4. Receipts from Delinquent Taxes	15-499	135,000.00	135,000.00	185,930.94
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,239,009.44	1,942,790.66	2,216,281.17
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,999,893.80	5,015,751.78	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,999,893.80	5,015,751.78	
7. Total General Revenues	13-299	7,238,903.24	6,958,542.44	2,216,281.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
General Administration:	20-100				...		...
Salaries and Wages	20-100-1	59,720.00	100,520.00		89,520.00	79,491.60	10,028.40
Other Expenses	20-100-2	5,150.00	5,150.00		5,150.00	4,005.27	1,144.73
				
Mayor and Council:	20-110				...		...
Salaries and Wages	20-110-1	25,600.00	25,600.00		25,600.00	25,500.24	99.76
Other Expenses	20-110-2	550.00	500.00		500.00	470.00	30.00
				
Municipal Clerk:	20-120				...		...
Salaries and Wages	20-120-1	117,595.00	70,856.10		70,856.10	56,947.73	13,908.37
Other Expenses	20-120-2	68,700.00	68,700.00		68,700.00	61,945.29	6,754.71
				
Financial Administration:	20-130-				...		...
Salaries and Wages	20-130-1	58,263.00	58,262.40		58,262.40	49,149.20	9,113.20
Other Expenses	20-130-2	5,000.00	5,000.00		5,000.00	4,281.86	718.14
				
Audit Services	20-135				...		...
Other Expenses	20-135-2	15,000.00	15,000.00		15,000.00	14,000.00	1,000.00
				
Revenue Administration:	20-140				...		...
Salaries and Wages	20-140-1	57,895.00	54,000.00		54,000.00	50,656.13	3,343.87
Other Expenses	20-140-2	2,000.00	2,000.00		2,000.00	846.16	1,153.84
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration:	20-150				...		...
Salaries and Wages	20-150-1	16,000.00	16,000.00		16,000.00	15,529.96	470.04
Other Expenses	20-150-2	11,200.00	10,400.00		10,400.00	10,088.52	311.48
Reserve for Revaluation	20-150-3				...		...
Legal Services:	20-155				...		...
Contractual	20-155-2	225,000.00	225,000.00		225,000.00	190,288.52	34,711.48
				
Engineering Services:	20-165				...		...
Contractual	20-165-2	60,000.00	60,000.00		60,000.00	46,220.25	13,779.75
				
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1, et se	21-180				...		...
Planning Board:					...		...
Salaries and Wages	21-180-1	3,183.00	3,120.00		3,120.00	3,060.00	60.00
Other Expenses	21-180-2	31,300.00	41,300.00		26,300.00	15,618.64	10,681.36
				
Liability Insurance	23-210				...		...
Other Expenses	23-210-2	124,614.00	108,713.10		108,713.10		108,713.10
Employee Group Insurance	23-220				...		...
Other Expenses	23-220-2	650,000.00	650,000.00		638,596.30	461,315.22	177,281.08
Employee Group Insurance	23-223				...		...
Other Expenses - Opt-Out Payments	23-223-2	13,500.00	13,500.00		13,500.00	4,500.00	9,000.00
Workers' Compensation Insurance	23-215				...		...
Other Expenses	23-215-2	65,224.00	79,595.04		79,595.04	79,595.04	...
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY					...		...
Police Department:	25-240				...		...
Salaries and Wages	25-240-1	1,378,120.00	1,256,270.00		1,291,673.70	1,287,828.89	3,844.81
Other Expenses	25-240-2	98,650.00	82,150.00		84,150.00	83,848.84	301.16
				
County of Monmouth 911 Services	25-250				...		...
Other Expenses	25-250-2	4,105.00	4,105.00		105.00	0.00	105.00
				
Office of Emergency Management	25-252				...		...
Salaries and Wages	25-252-1	4,500.00	4,500.00		4,500.00	4,500.00	...
Other Expenses	25-252-2	4,000.00	4,000.00		4,000.00	1,850.00	2,150.00
				
Aid to First Aid Squad	25-260				...		...
Contribution	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	...
				
Fire Department,	25-265				...		...
Other Expenses	25-265-2	40,300.00	39,215.00		39,215.00	37,112.35	2,102.65
				
Municipal Court	43-490				...		...
Salaries and Wages	43-490-1	16,490.00	16,155.00		16,155.00	16,000.00	155.00
Other Expenses	43-490-2	16,775.00	16,320.00		16,320.00	14,692.80	1,627.20
Public Defender (P.L. 1997, C.256)	43-495				...		...
Salaries and Wages	43-495-1	2,500.00	2,500.00		2,500.00	2,500.00	...
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Other Public Works Functions:	26-290				...		...
Salaries and Wages	26-290-1	663,000.00	653,000.00		668,000.00	652,391.75	15,608.25
Other Expenses	26-290-2	83,750.00	77,250.00		77,250.00	75,731.02	1,518.98
				
Shade Tree Commission:	26-300				...		...
Other Expenses	26-300-2	30,000.00	25,000.00		25,000.00	25,000.00	...
				
Public Buildings and Grounds:	26-310				...		...
Other Expenses	26-310-2	20,000.00	15,000.00		15,000.00	14,999.57	0.43
				
				
				
Vehicle Maintenance:	26-315				...		...
Salaries and Wages	26-315-1	67,845.00	67,712.50		67,712.50	67,712.28	67,712.50
Other Expenses	26-315-2	40,000.00	40,000.00		42,000.00	41,530.93	469.07
				
Snow Removal:	26-316				...		...
Salaries and Wages	26-316-1	20,000.00	20,000.00		20,000.00	11,246.76	8,753.24
Other Expenses	26-316-2	10,000.00	10,000.00		10,000.00	9,999.81	0.19
				
Property Maintenance Code Official:	28-375				...		...
Salaries and Wages	28-375-1	75,790.00	64,500.00		64,500.00	62,168.52	2,331.48
Other Expenses	28-375-2	17,300.00	12,300.00		12,300.00	6,482.40	5,817.60
				

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES					...		...
Electricity	31-430				...		...
Other Expenses	31-430-2	40,000.00	43,000.00		43,000.00	19,757.95	23,242.05
Street Lighting	31-435				...		...
Other Expenses	31-435-2	32,500.00	29,500.00		29,500.00	27,985.74	1,514.26
Telephone (excluding equipment acquisition)	31-440				...		...
Other Expenses	31-440-2	35,900.00	35,900.00		35,900.00	24,146.82	11,753.18
Water	31-445				...		...
Other Expenses	31-445-2	20,000.00	18,000.00		18,000.00	18,000.00	...
Gas (natural)	31-446				...		...
Other Expenses	31-446-2	15,000.00	15,000.00		15,000.00	13,595.69	1,404.31
Gasoline	31-460				...		...
Other Expenses	31-460-2	89,250.00	89,250.00		89,250.00	70,816.84	18,433.16
Landfill/Solid Waste Disposal Costs	31-465				...		...
Other Expenses	31-465-2	75,000.00	75,000.00		75,000.00	72,940.16	2,059.84
				
				
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	36-471	177,355.00	173,878.00		173,878.00	173,877.69	0.00
Social Security System (O.A.S.I.)	36-472	179,500.00	189,500.00		176,375.00	137,188.50	39,186.50
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475	232,536.00	227,974.00		227,976.00	227,976.00	0.00
Unemployment Insurance	23-225	250.00	6,000.00		6,000.00	6,000.00	0.00
Defined Contribution Retirement Program	36-477	6,500.00	6,500.00		6,498.00	3,771.39	2,726.61
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	596,141.00	603,852.00	0.00	590,727.00	548,813.58	41,913.11
(G) Cash Deficit of Preceeding Year	46-855				...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,310,170.00	5,103,796.14	0.00	5,103,796.14	4,543,494.43	628,013.68

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

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

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
					0.00		
Borough of Manasquan					0.00		
Community Alliance for Drugs and Alcohol	42-260-2	6,220.00	6,220.00		6,220.00	4,089.33	2,130.67
					0.00		
Construction Officials					0.00		
Other Expenses	42-260-2	75,000.00	75,000.00		75,000.00	71,407.20	3,592.80
					0.00		
Township of Wall					0.00		
Municipal Court Service	42-260-2	75,000.00	75,000.00		75,000.00	62,007.25	12,992.75
					0.00		
County of Monmouth					0.00		
Dispatch Services - Other	42-260-2	90,210.00	90,210.00		90,210.00	90,208.15	0.00
					0.00		
					0.00		
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Total Shared Service Agreements	42-999	246,430.00	246,430.00	0.00	246,430.00	227,711.93	18,716.22

Borough Of Sea Girt [Code 1344], Monmouth County - 2019 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
Clean Communities Program					...		
State Funds - Recycling					...		
Other Expenses	41-700-2		7,204.99		7,204.99	7,204.99	0.00
					...		
Alchol Education and Rehabilitation	41-710				...		
Salaries and Wages	41-710-1				...		
Other Expenses	41-710-2		292.93		292.93	292.93	0.00
					...		
Body Armor					...		
Other Expenses	41-730-2	1,500.99			...		
					...		
Driving While Intoxicated					...		
Other	41-811-2				...		
					...		
					...		
Green Communities Forestry Grant					...		
Other	41-703-2				...		
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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
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Public and Private Programs Offset by Revenue	40-999	1,500.99	7,497.92	0.00	7,497.92	7,497.92	0.00
Total Operations - Excluded from "CAPS"	34-305	375,544.99	313,907.92	0.00	313,907.92	292,718.05	21,188.02
Detail:							
Salaries & Wages	34-305-1	38,260.00	37,780.00	0.00	40,780.00	40,732.27	47.73
Other Expenses	34-305-2	337,284.99	276,127.92	0.00	273,127.92	251,985.78	21,140.29

CURRENT FUND APPROPRIATIONS

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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
					...		
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					...		
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				...		
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Total Capital Improvements - Excluded from "CAPS"	44-999	502,068.25	500,000.00	0.00	500,000.00	500,000.00	0.00

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	210,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	354,000.00	353,000.00		353,000.00	353,000.00	XXXXXXXXXX
Interest on Bonds	45-930	65,850.00	71,850.00		71,850.00	71,849.46	XXXXXXXXXX
Interest on Notes	45-935	61,270.00	39,515.64		39,515.64	35,795.72	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				...		XXXXXXXXXX
					...		XXXXXXXXXX
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					...		XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007					...		XXXXXXXXXX
Principal	45-941				...		XXXXXXXXXX
Interest	45-941				...		XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007					...		XXXXXXXXXX
Principal	45-941				...		XXXXXXXXXX
Interest	45-941				...		XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	691,120.00	664,365.64	0.00	664,365.64	660,645.18	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx	...		xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875		26,000.00	xxxxxxxxxxx	26,000.00	26,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx	...		xxxxxxxxxxx
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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920				...		XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925				...		XXXXXXXXXX.XX
Interest on Bonds	48-930				...		XXXXXXXXXX.XX
Interest on Notes	48-935				...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX	0.00		XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,506,579.24	1,504,273.56	0.00	1,504,273.56	1,479,363.23	21,188.02
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,878,903.24	6,608,069.70	0.00	6,608,069.70	6,022,857.66	649,201.70
(M) Reserve for Uncollected Taxes	50-899	360,000.00	350,472.74	XXXXXXXXXX.XX	350,472.74	350,472.74	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	7,238,903.24	6,958,542.44	0.00	6,958,542.44	6,373,330.40	649,201.70

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
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,310,170.00	5,103,796.14	0.00	5,103,796.14	4,543,494.43	628,013.68
	xxxxxx			xxxxxxxxxx			xxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	63,154.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	246,430.00	246,430.00	0.00	246,430.00	227,711.93	18,716.22
Additional Appropriations Offset by Revs.	34-303	64,460.00	58,980.00	0.00	58,980.00	56,508.20	2,471.80
Public & Private Progs Offset by Revs.	40-999	1,500.99	7,497.92	0.00	7,497.92	7,497.92	0.00
Total Operations - Excluded from "CAPS"	34-305	375,544.99	313,907.92	0.00	313,907.92	292,718.05	21,188.02
(C) Capital Improvements	44-999	502,068.25	500,000.00	0.00	500,000.00	500,000.00	0.00
(D) Municipal Debt Service	45-999	691,120.00	664,365.64	0.00	664,365.64	660,645.18	xxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	26,000.00	xxxxxxxxxx	26,000.00	26,000.00	xxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	360,000.00	350,472.74	xxxxxxxxxx	350,472.74	350,472.74	xxxxxxxxxx
Total General Appropriations	34-499	7,238,903.24	6,958,542.44	0.00	6,958,542.44	6,373,330.40	649,201.70

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

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

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

All other utilities use sheets 34, 35 and 36.

Use a separate set of sheets for each separate Utility.

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

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

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

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

NOT APPLICABLE

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	487,520.17	420,950.50	420,950.50
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	487,520.17	420,950.50	420,950.50
Rents - Water	08-502	985,000.00	985,000.00	1,083,597.66
Rents - Sewer	08-503	540,000.00	540,000.00	543,360.47
Miscellaneous Revenue				91,481.91
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Shared Services - Borough of Brielle	08-525	83,221.00		
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	2,095,741.17	1,945,950.50	2,139,390.54

Use a separate set of sheets
for each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

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.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	430,800.00	335,000.00		344,000.00	337,477.58	6,522.42
Other Expenses	55-502	389,900.00	327,800.00		322,800.00	277,440.51	45,359.49
Other Expenses - Legal and Engineering	55-503	25,000.00	35,000.00		35,000.00	13,575.34	21,424.66
Other Expenses - South Monmouth Regional Sewerage Authority	55-504	285,000.00	285,000.00		285,000.00	283,446.00	1,554.00
Other Expenses - NJ Water Supply - MCLIA	55-505	75,000.00	80,000.00		76,000.00	71,384.00	4,616.00
Other Expenses - Treatment of Water	55-506	30,000.00	35,000.00		35,000.00	15,232.92	19,767.08
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	347,885.00	352,235.00		352,235.00	332,234.78	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	184,000.00	129,000.00		129,000.00	129,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	98,787.50	108,450.00		108,450.00	94,457.88	xxxxxxxxxx.xx
Interest on Notes	55-523	35,745.00	12,835.00		12,835.00	12,834.00	xxxxxxxxxx.xx
Accrued Interest on Bonds	55-522	58,623.67	62,735.60		62,735.60	0.00	xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

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 All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Ordinance No. 08-2011	55-530		11,487.39	xxxxxxxxxx.xx	11,487.39	11,487.39	xxxxxxxxxx.xx
Ordinance No. 03-2015	55-530		33,739.25	xxxxxxxxxx.xx	33,739.25	33,739.25	xxxxxxxxxx.xx
Ordinance No.07-2015	55-530		6,652.10	xxxxxxxxxx.xx	6,652.10	6,652.10	xxxxxxxxxx.xx
Ordinance No.07-2016	55-530		1,016.16	xxxxxxxxxx.xx	1,016.16	1,016.16	xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541	35,000.00	30,000.00		30,000.00	25,088.12	4,911.88
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL WATER-SEWER UTILITY APPROPRIATIONS	55-599	2,095,741.17	1,945,950.50	0.00	1,945,950.50	1,745,066.03	104,155.53

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
Operating Surplus Anticipated	08-501	154,200.00	153,200.00	153,200.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	154,200.00	153,200.00	153,200.00
Concession Fees - Beachfront Pavilion	08-505	72,000.00	72,000.00	75,250.00
Bathing Beach Fees	08-506	975,750.00	975,750.00	1,007,014.00
Miscellaneous Revenue	08-507			6,114.14
Lifeguard - National Guard Center	08-508	44,000.00	45,000.00	44,624.25
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Beach Fees Increased by Ordinance or Resolution				
Deficit (General Budget)	08-549			
Total Beach Utility Revenues	08-599	1,245,950.00	1,245,950.00	1,286,202.39

Use a separate set of sheets
for each separate Utility.

DEDICATED BEACH UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	800,000.00	755,000.00		755,000.00	699,344.68	55,655.32
Other Expenses	55-502	298,400.00	297,700.00		297,700.00	226,957.10	70,742.90
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511	41,235.00	80,000.00		80,000.00	80,000.00	0.00
Capital Outlay	55-512	48,000.00	48,429.97		48,429.97	37,290.91	11,139.06
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520				...		xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522				...		xxxxxxxxxx.xx
Interest on Notes	55-523				...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

DEDICATED BEACH UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Ordinance No. 873	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Ordinance No. 925	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Ordinance No. 2007-09	55-530		3,619.80	xxxxxxxxxx.xx	3,619.80	3,619.80	xxxxxxxxxx.xx
Ordinance No. 2009-07	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Ordinance No. 2013-01	55-530		2,885.23	xxxxxxxxxx.xx	2,885.23	2,885.23	xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541	58,315.00	58,315.00		58,315.00	45,569.99	12,745.01
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	1,245,950.00	1,245,950.00	0.00	1,245,950.00	1,095,667.71	150,282.29

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET**WATER UTILITY NOT APPLICABLE**

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

DEDICATED ASSESSMENT BUDGET WATER-SEWER UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Commission; Unused Sick Leave; Recycling Funds (P.L.1981, C.278); Disposal of Forfeited Property (P.L.1986, C.135); Fees for Public Defender Services as per P.L.1997, C.256; Contribution for Dune Grass and Lifeguard Equipment and Donations to Centennial Celebration per N.J.S.A. 40A:5-29 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

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

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

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	6,253,103.20
Due from State of N.J. (c. 20, P.L. 1971)	1111000	4,260.90
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	135,755.35
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	15,406.41
Deferred Charges Required to be in 2019 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	0.00
Total Assets	1110900	6,408,525.86
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,012,617.04
Reserves for Receivables	2110200	151,161.76
Surplus	2110300	3,244,747.06
Total Liabilities, Reserves and Surplus		6,408,525.86

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	2,869,207.06	2,479,143.54
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 99.1 %, 2017 98.9 %)	2310200	16,626,566.06	16,169,088.40
Delinquent Taxes	2310300	185,930.34	177,608.55
Other Revenues and Additions to Income	2310400	1,822,948.86	1,543,570.38
Total Funds	2310500	21,504,652.32	20,369,410.87
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,608,069.70	6,291,678.36
School Taxes (Including Local and Regional)	2310700	4,603,588.00	4,513,322.00
County Taxes (Including Added Tax Amounts)	2310800	7,048,247.56	6,695,203.45
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	0.00	
Total Expenditures and Tax Requirements	2311100	18,259,905.26	17,500,203.81
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	18,259,905.26	17,500,203.81
Surplus Balance - December 31st	2311400	3,244,747.06	2,869,207.06

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	3,244,747.06
Current Surplus Anticipated in 2019 Budget	2311600	987,640.20
Surplus Balance Remaining	2311700	2,257,106.86

School Tax Levy Unpaid	2220100	1,418,598.26
Less: School Tax Deferred	2220200	883,202.00
*Balance Included in Above "Cash Liabilities"	2220300	535,396.26

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ ____ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough of Sea Girt Capital Budget has been carefully prepared to meet the known needs of the Community.

CAPITAL BUDGET (Current Year Action)
2019

Local Unit: Borough of Sea Girt

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 Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
									0.00
Federal Signage Requirements		15,000.00	15,000.00						0.00
Improvements to Police Headquarters		25,000.00						25,000.00	0.00
Fire Department Equipment		45,000.00	0.00					45,000.00	0.00
DPW Equipment		63,000.00	9,000.00		15,200.00			38,800.00	0.00
Police Department Equipment		79,000.00			9,000.00			70,000.00	0.00
Water-Sewer Department		45,000.00			45,000.00				0.00
Beach Department Equipment		35,950.00		35,950.00					0.00
Road Improvements - 8th Avenue, Washington Blvd.		325,000.00	90,000.00		15,000.00			220,000.00	0.00
Site Remediation		34,500.00							34,500.00
Crescent Park Forest Rehabilitation		500,000.00	100,000.00					50,000.00	350,000.00
Street Lighting Improvements - First Avenue		125,000.00	0.00	125,000.00					0.00
Improvements to Sea Girt Library - Planning		250,000.00		250,000.00					0.00
Improvements to Sea Girt Library/Muni - Construction									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	1,542,450.00	214,000.00	410,950.00	84,200.00	0.00	0.00	448,800.00	384,500.00

5 YEAR CAPITAL PROGRAM 2019 - 2023
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Sea Girt

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
...							0.00
...							0.00
Federal Signage Requirements	...	15,000.00	2019						0.00
Improvements to Police Headquarters	...	25,000.00	2019	25,000.00		...			0.00
Fire Department Equipment	...	45,000.00	2019	45,000.00					0.00
DPW Equipment	...	63,000.00	2019	54,000.00					0.00
Police Department Equipment	...	79,000.00	2019	79,000.00					0.00
Water-Sewer Department	...	45,000.00	2019	45,000.00					0.00
Beach Department Equipment	...	35,950.00	2019	35,950.00					0.00
Road Improvements - 8th Avenue, Washington Blvd.	...	325,000.00	2019	235,000.00					0.00
Site Remediation	...	34,500.00	2020	...		34,500.00			0.00
Crescent Park Forest Rehabilitation	...	500,000.00	2020	50,000.00	50,000.00	50,000.00	50,000.00	200,000.00	0.00
Street Lighting Improvements - First Avenue	...	125,000.00	2019	125,000.00					0.00
Improvements to Sea Girt Library - Planning	...	250,000.00	2019	250,000.00					0.00
Improvements to Sea Girt Library/Muni - Construction							0.00
...							0.00
...							0.00
...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	1,542,450.00		943,950.00	50,000.00	84,500.00	50,000.00	200,000.00	0.00

5 YEAR CAPITAL PROGRAM 2019 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Sea Girt

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
								
								
Federal Signage Requirements	15,000.00	...								
Improvements to Police Headquarters	25,000.00	...					25,000.00			
Fire Department Equipment	45,000.00	...					45,000.00			
DPW Equipment	63,000.00	...					54,000.00			
Police Department Equipment	79,000.00	...		6,000.00			73,000.00			
Water-Sewer Department	45,000.00	...		45,000.00						
Beach Department Equipment	35,950.00	35,950.00								
Road Improvements - 8th Avenue, Washington B	325,000.00	...					235,000.00			
Site Remediation	34,500.00	...	34,500.00							
Crescent Park Forest Rehabilitation	500,000.00	...	350,000.00				50,000.00			
Street Lighting Improvements - First Avenue	125,000.00	125,000.00								
Improvements to Sea Girt Library - Planning	250,000.00	250,000.00								
Improvements to Sea Girt Library/Muni - Constr	...	...						
								
								
								
								
								
TOTALS - ALL PROJECTS	33-399	1,542,450.00	410,950.00	384,500.00	51,000.00	0.00	0.00	482,000.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2019

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

RESOLUTION

Be It Resolved by the Sea Girt of the Borough
of Sea Girt, 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) \$ | <u>4,999,893.80</u> | (Item 2 below) for municipal purposes, and |
| (b) \$ | <u>0.00</u> | (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and, |
| (c) \$ | <u>0.00</u> | (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) \$ | <u>0.00</u> | (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy |
| (e) \$ | <u>0.00</u> | (Item 5 below) Minimum Library Levy |

RECORDED VOTE (Insert last name)	Ayes	{	Anthony Fetzer Foley Meixsell Morris Mulroy	Nays	{	None	Abstained	{	None
							Absent		None

1. General Revenues

Surplus Anticipated		08-100	\$	987,640.20
Miscellaneous Revenues Anticipated		13-099	\$	1,116,369.24
Receipts from Delinquent Taxes		15-499	\$	135,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	4,999,893.80
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	0.00	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192		0.00
Total Revenues		13-299	\$	7,238,903.24

SUMMARY OF APPROPRIATIONS

2019

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 4,714,029.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 596,141.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 375,544.99
(c) Capital Improvements	44-999	\$ 502,068.25
(d) Municipal Debt Service	45-999	\$ 691,120.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 360,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 7,238,903.24

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 10th day of April, 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 10th day of April, 2019

Lorraine P. Carafa, Clerk.

Signature

Local Unit: **BOROUGH OF SEA GIRT [CODE 1344],**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

THIS SHEET IS NOT APPLICABLE

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acqulsition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program Year Referendum Passed / Implemented Rate Assessed: Total Tax Collected to date Total Expended to date: Total Acreage Preserved to date Recreation land preserved in 2018: Farmland preserved in 2018:					Down Payments on Improvements	54-906-2		XXXXXXXX.XX		
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Payment of Bond Principal	54-920-2				XXXXXXXX.XX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
					Interest on Bonds	54-930-2				XXXXXXXX.XX
					Interest on Notes	54-935-2				XXXXXXXX.XX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

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

Contracting Unit: Borough of Sea Girt

Year Ending: ### 12-31-2018

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

3-13-2019
Date

☒ and certify below.
Lorraine P. Carapa
Clerk of the Governing Body