

2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: Borough of Bradley Beach

COUNTY: Monmouth

Gary Engelstad	12/31/2020
Mayor's Name	Term Expires

Municipal Officials	
Kelly Barrett	7/1/2016
Municipal Clerk	Date of Orig. Appt.
	C-1845
	Cert. No.
Gail Krzyzczuk	T-8357
Tax Collector	Cert. No.
Gail Krzyzczuk	N-1630
Chief Financial Officer	Cert. No.
Gerard Stankiewicz	431
Registered Municipal Accountant	Lic. No.
Marguerite Schaffer	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Randy Bonnell	12/31/2019
Harold Cotler	12/31/2019
Norman Goldfarb	12/31/2019
John Weber	12/31/2019

Official Mailing Address of Municipality

Borough of Bradley Beach
701 Main Street
Bradley Beach, NJ 07720

Fax #: (732) 775-1782

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 Bradley Beach, 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

26th 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 26th day of March, 2019


Clerk
701 Main Street
Address
Bradley Beach, NJ 07720
Address
(732) 776-2981
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 26th day of March, 2019


Registered Municipal Accountant
Freehold, New Jersey 07728
Address
36 West Main Street, Suite 303
Address
(732) 780-2600
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 26th day of March, 2019


Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2019 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2019 By: _____

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

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

Borough of Bradley Beach, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Bradley Beach, 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 Coaster

in the issue of May 2, 2019

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

RECORDED VOTE
(Insert last name)

Ayes	Weber Goldfarb Bonnell Cotler Engelstad	Nays	None	Abstained	None	Absent	None
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Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the

Borough of Bradley Beach, County of Monmouth, on March 26th, 2019.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 14, 2019 at

6:30 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.

EXPLANATORY STATEMENT - (Continued)
2018

	General Budget	Water Utility	Sewer Utility	Beach Utility
Budget Appropriations - Adopted Budget	9,278,011.79		1,852,047.00	1,966,338.00
Budget Appropriations Added by N.J.S. 40A:4-87	12,033.48			
Emergency Appropriations				
Total Appropriations	9,290,045.27		1,852,047.00	1,966,338.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,830,908.88		1,607,866.67	1,802,546.49
Reserved	458,609.76		123,954.50	71,823.76
Unexpended Balances Canceled	526.63		120,225.77	91,967.75
Total Expenditures and Unexpended Balances Canceled	9,290,045.27		1,852,046.94	1,966,338.00
Overexpenditures*				

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

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.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<p>Property Tax Levy Cap Calculation:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Prior Year Amount to be Raised by Taxation for Municipal Purposes</td> <td style="text-align: right;">\$6,438,210.00</td> </tr> <tr> <td>Less: Prior Year Deferred charges - Emergencies</td> <td style="text-align: right; border-top: 1px solid black;">40,000.00</td> </tr> <tr> <td>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</td> <td style="text-align: right;">6,398,210.00</td> </tr> <tr> <td>Plus: 2% Cap Increase</td> <td style="text-align: right; border-top: 1px solid black;">127,964.00</td> </tr> </table> <p>Adjusted Tax Levy Prior to Exclusions \$6,526,174.00</p> <p>Exclusions:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Allowable pension increase</td> <td style="text-align: right;">59,415.00</td> </tr> <tr> <td>Allowable debt service, capital leases and debt service - Share of cost increase</td> <td style="text-align: right;">\$12,441.00</td> </tr> <tr> <td>Current year deferred charges: emergencies</td> <td style="text-align: right; border-top: 1px solid black;">40,000.00</td> </tr> </table> <p>Add Total Exclusions 111,856.00</p> <p>Less Cancelled or Unexpended Exclusions 527.00</p> <p>Adjusted Tax Levy \$6,637,503.00</p> <p>Additions:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">New Ratables - Increases in Valuations (New Construction and Additions)</td> <td style="text-align: right;">\$5,319,700.00</td> </tr> <tr> <td>Prior Year's Local Municipal Purpose Tax Rate (per \$100)</td> <td style="text-align: right; border-top: 1px solid black;">0.542</td> </tr> </table> <p>New Ratable Adjustment to Levy \$28,832.38</p> <p>Maximum Allowable Amount to be Raised by Taxation \$6,666,335.38</p> <p>Amount to be Raised by Taxation for Municipal Purposes \$6,433,317.00</p> <p>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap \$233,018.38</p>	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$6,438,210.00	Less: Prior Year Deferred charges - Emergencies	40,000.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	6,398,210.00	Plus: 2% Cap Increase	127,964.00	Allowable pension increase	59,415.00	Allowable debt service, capital leases and debt service - Share of cost increase	\$12,441.00	Current year deferred charges: emergencies	40,000.00	New Ratables - Increases in Valuations (New Construction and Additions)	\$5,319,700.00	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.542	<p>Property Tax Levy Cap Statement:</p> <p>The Borough has adopted a budget which is under the statutory property tax levy cap maximum by \$964,029.</p> <p>Cap Bank Data:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">2017 expires in 2020</td> <td style="text-align: right;">\$285,962.00</td> </tr> <tr> <td>2018 expires in 2021</td> <td style="text-align: right;">445,048.00</td> </tr> <tr> <td>2019 expires in 2022</td> <td style="text-align: right; border-top: 1px solid black;">233,019.00</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$964,029.00</td> </tr> </table>	2017 expires in 2020	\$285,962.00	2018 expires in 2021	445,048.00	2019 expires in 2022	233,019.00		\$964,029.00
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$6,438,210.00																										
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Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Appropriation CAP Calculation:		Summary of Appropriations Reflected in More Than One Official Line Item:	
2018 Budget Base	\$ 7,339,081.00	Police:	
Cap Base	7,339,081.00	Salaries and Wages:	
3.5% CAP by Ordinance	256,867.84	Within CAPS:	
Sub-total	\$ 7,595,948.84	Police	\$ 2,157,761.00
CAP Bank 2018	84,313.67	Police Dispatch/911	154,666.00
CAP Bank 2017	208,149.88		<u>2,312,427.00</u>
Increased Assessed Values for New Construction and Improvements in 2017 \$5,319,700; 2017 Municipal Tax Rate \$.542	28,833.00	Other Expenses:	
Maximum Allowable Appropriations within CAP	\$ 7,917,245.39	Within CAPS:	
		Police	\$ 123,925.00
Actual 2019 Appropriations within CAP (Item H-1)	<u>7,243,650.00</u>	Police Dispatch/911	3,600.00
			<u>\$ 127,525.00</u>
over/(under)	\$ <u>673,595.39</u>	Employee Group Insurance:	
		Total	1,205,095.00
		Withholding	162,110.00
			<u>\$ 1,042,985.00</u>
		Allocation	
		Current Fund	\$ 823,540.00
		Sewer Fund	146,295.00
		Beach Fund	73,150.00
			<u>\$ 1,042,985.00</u>

Sheet 3b(1)

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1. HOW THE "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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

A. Analysis of Compensated Absence Liability

B. Legal basis for benefit:
(check one or more applicable items)

A duly negotiated and approved labor agreement between employer and a collective bargaining organization per N.J.S.A. 34:13A-1 et seq.

A provision in a local ordinance or enabling resolution.

An Employment agreement with an individual employee, where the use of the benefit therein is authorized by local ordinance or enabling resolution.

C. Funds reserved as of December 31, 2018	\$	41,380.12
Funds appropriated in :	\$	135,000.00
Total:	\$	176,380.12

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	997,000.00	997,000.00	997,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	997,000.00	997,000.00	997,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	17,500.00	20,000.00	17,500.00
Other	08-104	4,500.00	5,143.00	5,043.00
Fees and Permits	08-105	100,105.00	89,256.00	107,328.64
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court	08-110	217,000.00	275,000.00	217,321.67
Other	08-109			
Interest and Costs on Taxes	08-112	34,000.00	34,000.00	39,689.54
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	74,000.00	77,000.00	74,663.08
Interest on Investments and Deposits	08-113	20,000.00		
Anticipated Utility Operating Surplus	08-114			
Cable T.V. Franchise Fees	08-121	54,793.00	55,853.00	55,853.00
Concession Rents	08-107	66,500.00	75,859.00	83,277.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	588,398.00	632,111.00	600,676.28

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				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	355,290.00	355,290.00	355,290.00
Total Section B: State Aid Without Offsetting Appropriations	09	355,290.00	355,290.00	355,290.00

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)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	128,700.00	136,000.00	137,532.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	128,700.00	136,000.00	137,532.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court Services - Borough of Avon	11-495	35,000.00	35,000.00	35,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	35,000.00	35,000.00	35,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
	10-701			
Clean Communities Program	10-770		12,033.48	12,033.48
Alcohol Education and Rehabilitation Fund	10-702		321.70	321.70
Municipal Alliance on Alcoholism and Drug Abuse Funding	10-703	10,000.00	10,000.00	10,000.00
Green Acres Lot Parking Meter Fees	10-723	5,352.00	5,231.00	5,231.00
Body Armor Replacement Program	10-724	2,137.98	1,946.21	1,946.21
Bullet Proof Vest	10-725		885.00	885.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	2,700.00	2,700.00	4,164.55
Cell Tower Rental Fees	08-129	57,257.00	51,000.00	54,345.33
Library Payment of Services	08-122	2,275.00	2,275.00	2,275.00
Verizon Franchise Fees	08-126	31,610.24	31,964.48	31,964.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	997,000.00	997,000.00	997,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	588,398.00	632,111.00	600,676.28
Total Section B: State Aid Without Offsetting Appropriations	09	355,290.00	355,290.00	355,290.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	128,700.00	136,000.00	137,532.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11	35,000.00	35,000.00	35,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	35,000.00	33,000.00	51,889.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	17,489.98	30,417.39	30,417.39
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	93,842.24	87,939.48	92,749.36
Total Miscellaneous Revenues	40004-00	1,253,720.22	1,309,757.87	1,303,554.03
4. Receipts from Delinquent Taxes	15-499	138,000.00	138,300.00	198,206.96
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	2,388,720.22	2,445,057.87	2,498,760.99
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,433,316.43	6,438,210.15	xxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxx
c) Minimum Library Levy	07-192	446,863.69	406,777.25	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	6,880,180.12	6,844,987.40	7,237,337.60
7. Total General Revenues	40000-00	9,268,900.34	9,290,045.27	9,736,098.59

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 GOVERNMENT FUNCTIONS:							
General Administration:							
Salaries and Wages	20-100-1	113,349.00	114,588.00		114,588.00	113,087.20	1,500.80
Other Expenses	20-100-2	4,250.00	5,200.00		5,200.00	1,630.31	3,569.69
Human Resources:							
Other Expenses	20-105-2		6,500.00		6,500.00	1,138.50	5,361.50
Mayor and Council:							
Salaries and Wages	20-110-1	14,400.00	14,400.00		14,400.00	14,400.00	
Other Expenses	20-110-2	14,300.00	10,300.00		10,300.00	9,000.42	1,299.58
Municipal Clerk:							
Salaries and Wages	20-120-1	151,138.00	131,189.00		131,189.00	130,561.65	627.35
Other Expenses	20-120-2	45,750.00	51,795.00		50,041.75	34,397.27	15,644.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTINUED):							
Financial Administration:							
Salaries and Wages	20-130-1	77,573.00	75,224.00		75,224.00	74,723.52	500.48
Other Expenses	20-130-2	34,992.00	34,295.00		34,295.00	33,923.29	371.71
Audit Services:							
Other Expenses	20-135-2	21,470.00	18,400.00		18,400.00	18,400.00	
Revenue Administration:							
Salaries and Wages	20-145-1	32,161.00	29,331.00		29,331.00	27,529.68	1,801.32
Other Expenses	20-145-2	13,928.00	18,181.00		18,181.00	11,185.43	6,995.57
Tax Assessment Administration:							
Salaries and Wages	20-150-1	28,148.00	26,733.00		26,733.00	26,731.92	1.08
Other Expenses	20-150-2	14,100.00	14,100.00		14,100.00	13,674.97	425.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTINUED):							
Legal Services:							
Salaries and Wages	20-155-1	100,000.00	58,500.00		56,062.50	56,062.50	
Other Expenses	20-155-2	19,000.00	11,000.00		15,190.75	10,190.75	5,000.00
Engineering Services and Costs:							
Other Expenses	20-165-2	30,000.00	30,000.00		30,000.00	24,631.25	5,368.75
Architect Services and Costs:							
Other Expenses	20-170-2	5,000.00	5,000.00		5,000.00	3,025.00	1,975.00
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries and Wages	21-180-1	5,830.00	4,080.00		4,580.00	4,500.00	80.00
Other Expenses	21-180-2	6,109.00	9,873.00		9,373.00	4,386.10	4,986.90
Zoning Board of Adjustment:							
Salaries and Wages	21-185-1	5,830.00	4,080.00		4,580.00	4,500.00	80.00
Other Expenses	21-185-2	6,794.00	9,263.00		8,763.00	4,020.89	4,742.11

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
CODE ENFORCEMENT AND ADMINISTRATION:							
Other Code Enforcement Functions (Code Enforcement Officer):							
Salaries and Wages	22-195-1	86,150.00	93,772.00		93,772.00	87,971.19	5,800.81
Other Expenses	22-195-2	10,904.00	14,215.00		14,215.00	9,369.14	4,845.86
INSURANCE:							
Surety Bond Premium	23-210-2	878.00			836.00	836.00	
Unemployment Insurance	23-225-2		10,000.00		10,000.00	10,000.00	
Liability Insurance	23-215-2	97,210.00	94,135.00		94,135.00	94,135.00	
Worker Compensation Insurance	23-220-2	141,719.00	146,608.00		145,772.00	143,007.09	2,764.91
Employee Group Insurance	23-205-2	823,540.00	1,009,968.00		979,968.00	946,038.83	33,929.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police:							
Salaries and Wages	25-240-1	2,157,761.00	2,136,011.00		2,067,949.10	2,062,429.57	5,519.53
Other Expenses	25-240-2	123,925.00	122,993.00		122,993.00	113,552.45	9,440.55
Police Dispatch/911:							
Salaries and Wages	25-250-1	154,666.00	151,743.00		151,743.00	140,839.59	10,903.41
Other Expenses	25-250-2	3,600.00	3,600.00		3,600.00	2,331.55	1,268.45
Office of Emergency Management:							
Salaries and Wages	25-252-1	8,000.00	8,000.00		8,000.00	5,120.00	2,880.00
Other Expenses	25-252-2	2,500.00	5,000.00		5,000.00	2,263.71	2,736.29
Aid to Volunteer Ambulance Company	25-260-2	35,000.00	30,000.00		30,000.00	30,000.00	
Fire:							
Salaries and Wages	25-265-1	3,000.00	3,000.00		3,000.00		3,000.00
Other Expenses	25-265-2	98,380.00	102,390.00		102,390.00	69,703.64	32,686.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED):							
Fire Hydrants:							
Other Expenses	25-265-2	37,500.00	37,500.00		37,500.00	35,145.28	2,354.72
Fire Prevention Bureau:							
Salaries and Wages	25-265-1	9,360.00	36,322.00		36,322.00	31,781.19	4,540.81
Other Expenses	25-265-2	2,988.00	3,425.00		3,425.00	2,125.00	1,300.00
Municipal Prosecutor:							
Salaries and Wages	25-275-1	17,340.00	17,340.00		17,340.00	17,340.00	
Municipal Court:							
Salaries and Wages	25-495-1	82,928.00	104,220.00		104,220.00	103,686.00	534.00
Other Expenses	25-495-2	10,615.00	9,600.00		9,600.00	7,564.58	2,035.42
Public Defender:							
Salaries and Wages	25-495-1	7,500.00	13,600.00		13,600.00	900.00	12,700.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (STREETS AND ROADS):							
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	596,990.00	622,552.00		610,552.00	566,836.04	43,715.96
Other Expenses	26-290-2	116,746.00	117,820.00		117,820.00	100,049.35	17,770.65
Solid Waste Collection:							
Garbage and Trash Removal:							
Other Expenses	26-305-2	199,200.00	136,200.00		178,200.00	173,567.23	4,632.77
Recycling (P.L. 1987 Ch. 74):							
Salaries and Wages	26-305-1	6,732.00	6,840.00		6,840.00	6,732.00	108.00
Buildings and Grounds:							
Salaries and Wages	26-310-1	21,778.00	21,644.00		21,644.00	21,132.82	511.18
Other Expenses	26-310-2	97,400.00	99,400.00		99,400.00	81,295.32	18,104.68
Vehicle Maintenance:							
Other Expenses	26-315-2	118,000.00	106,000.00		118,000.00	116,129.14	1,870.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (STREETS AND ROADS)							
(CONTINUED):							
HEALTH AND HUMAN SERVICES							
Community Services Act:							
Other Expenses	26-325-2	8,500.00	11,000.00		11,000.00	7,750.00	3,250.00
PEOSHA - Hepatitis "B" Immunization	26-326-2	1,250.00	1,250.00		1,250.00	1,144.00	106.00
Safety Regulators Coordinator	26-326-1	500.00	500.00		500.00	499.92	0.08
HEALTH AND HUMAN SERVICES FUNCTIONS							
Environmental Commission:							
Other Expenses	27-335-2	2,500.00	2,500.00		2,500.00	2,500.00	
Animal Control Services:							
Other Expenses	27-340-2	12,710.00	12,710.00		12,710.00	12,431.00	279.00
Contribution to Social Services Agencies:							
Other Expenses	27-360-2	8,500.00	8,500.00		8,500.00	7,750.00	750.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation:							
Salaries and Wages	28-370-1	81,863.00	76,767.00		76,767.00	75,438.13	1,328.87
Other Expenses	28-370-2	38,386.00	46,620.00		46,620.00	29,642.85	16,977.15
Senior Citizen							
Celebration of Public Events:							
Salaries and Wages	28-370-1		250.00		250.00		250.00
Other Expenses	28-370-2	9,500.00	17,050.00		17,050.00	14,705.08	2,344.92
Maintenance of Parks:							
Salaries and Wages	28-375-1	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	28-375-2	36,850.00	33,350.00		33,350.00	31,051.64	2,298.36
Senior Citizens Contribution:							
Other Expenses	28-385-2	1,200.00	1,200.00		1,200.00	1,200.00	
Arts at the Beach:							
Other Expenses	28-390-2	8,000.00	8,000.00		8,000.00	7,998.40	1.60
Historical Museum Contribution:							
Other Expenses	28-391-2	1,000.00	1,000.00		1,000.00	939.08	60.92
Tourism:							
Salaries and Wages	28-392-2		5,000.00		5,000.00	3,600.01	1,399.99

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
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	47,000.00	50,000.00		50,000.00	44,300.68	5,699.32
Street Lighting	31-435-2	67,000.00	80,000.00		67,000.00	65,407.20	1,592.80
Telephone	31-440-2	23,500.00	25,000.00		25,000.00	22,252.08	2,747.92
Heat - Gas	31-446-2	24,000.00	32,000.00		32,000.00	22,439.51	9,560.49
Gasoline	31-460-2	45,000.00	35,000.00		48,000.00	42,897.46	5,102.54
Telecommunication Costs	31-450-2	5,000.00	21,550.00		21,550.00	8,008.82	13,541.18
Water	31-470-2	15,000.00	19,000.00		19,000.00	13,816.98	5,183.02

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"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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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)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	135,437.00	135,717.00		135,717.00	133,937.00	1,780.00
Social Security System (O.A.S.I.)	36-472	152,000.00	149,022.00		149,022.00	145,553.90	3,468.10
Consolidated Police and Firemen's Pension Fund	36-474	11,026.00	11,026.00		11,026.00	11,026.00	
Police and Firemen's Retirement System of N.J.	36-475	568,129.00	498,739.00		498,739.00	498,739.00	
Administrative Fees (PFRS)	36-471	200.00	200.00		200.00	88.42	111.58
Unemployment Compensation Claims	36-476	10,000.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	876,792.00	794,704.00		794,704.00	789,344.32	5,359.68
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,243,655.00	7,339,081.00		7,283,019.10	6,910,962.56	372,056.54

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
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Maintenance of Free Public Library	29-390-2	446,863.69	406,777.25		406,777.25	361,086.94	45,690.31

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interlocal Services Agreement:							
Municipal Court Services - Borough of Avon	25-495-1	35,000.00	35,000.00		35,000.00	35,000.00	
Total Interlocal Municipal Service Agreements	xxxxxxxxxxxxxxxx	35,000.00	35,000.00		35,000.00	35,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alliance to Prevent Alcoholism & Drug Abuse:							
Grant	41-703-2	10,000.00	10,000.00		10,000.00	10,000.00	
Match	41-703-2	2,500.00	2,500.00		2,500.00	2,500.00	
Bullet Proof Vest	41-725-2		885.00		885.00	885.00	
Clean Communities Program	41-770-2		12,033.48		12,033.48	12,033.48	
Municipal Court Alcohol Education	41-702-2		321.70		321.70	321.70	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Matching Funds for Grant Programs	41-999-2	5,000.00	5,000.00		5,000.00		5,000.00
Green Acres Lot, Parking Meters, Parks & Playgrounds	41-723-2	5,352.00	5,231.00		5,231.00	5,231.00	
Body Armor Replacement	41-711-2	2,137.98	1,946.21		1,946.21	1,946.21	

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
Capital Improvement Fund	44-901	44,000.00	44,000.00	xxxxxxxxxxxxxxxxxxx	44,000.00	44,000.00	
Paving North End DPW Lot	44-914		60,000.00		60,000.00	44,137.09	15,862.91
Cushman and Gator Equipment	44-915						
Stormwater Management Plan	44-921	17,500.00					
DPW Bobcat Trailer	44-923	100.00	10,000.00		10,000.00		10,000.00
Upgrade to Public Safety Station	44-922		10,000.00		10,000.00		10,000.00
Reserve for Acquisition of Police SUV	44-923	1,000.00	1,000.00		57,061.90	57,061.90	
Newark Ave Culvert	44-912	36,000.00					
Police Department Radios	44-913	25,000.00					
Police Dispatch Console	44-915	32,000.00					
Police Department Security Access	44-918	15,000.00					

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
Public and Private Programs Offset by Revenues:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Total Capital Improvements Excluded from "CAPS"	60002-00	170,600.00	125,000.00		181,061.90	145,198.99	35,862.91

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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	395,000.00	375,000.00		375,000.00	375,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	101,000.00	73,000.00		73,000.00	73,000.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	132,050.00	147,050.00		147,050.00	147,050.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	15,620.00	13,080.00		13,080.00	12,931.13	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	24,364.48	24,471.00		24,471.00	24,364.48	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXXXXXXXXXX
Principal	45-920	137,000.00	154,000.00		154,000.00	154,000.00	XXXXXXXXXXXXXXXXXX
Interest	45-930	22,800.00	29,319.00		29,319.00	29,047.76	XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	827,834.48	815,920.00		815,920.00	815,393.37	XXXXXXXXXXXXXXXXXX

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:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Special Emergency Authorizations- Hurricane Sandy 5 Years (N.J.S. 40A:4-53)	46-875			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Special Emergency Authorizations - Revaluation 5 Years (N.J.S. 40A:4-53)	46-871	40,000.00	40,000.00	XXXXXXXXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	40,000.00	40,000.00	XXXXXXXXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	1,545,288.15	1,460,614.64		1,516,676.54	1,429,596.69	86,553.22

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"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (1) and (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	1,545,288.15	1,460,614.64		1,516,676.54	1,429,596.69	86,553.22
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	8,788,943.15	8,799,695.64		8,799,695.64	8,340,559.25	458,609.76
(M) Reserve for Uncollected Taxes	50-899	479,957.19	490,349.63	XXXXXXXXXXXXXXXXXX	490,349.63	490,349.63	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	9,268,900.34	9,290,045.27		9,290,045.27	8,830,908.88	458,609.76

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"	30005-00	7,243,655.00	7,339,081.00		7,283,019.10	6,910,962.56	372,056.54
	xxxxxxxxxxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxxxxxxxxxxx	446,863.69	406,777.25		406,777.25	361,086.94	45,690.31
Uniform Construction Code	xxxxxxxxxxxxxxxxxxx						
Interlocal Municipal Services Agreements	xxxxxxxxxxxxxxxxxxx	35,000.00	35,000.00		35,000.00	35,000.00	
Additional Appropriations Offset by Rev.	xxxxxxxxxxxxxxxxxxx						
Public & Private Programs Offset by Rev.	xxxxxxxxxxxxxxxxxxx	24,989.98	37,917.39		37,917.39	32,917.39	5,000.00
Total Operations-Excluded from "CAPS"	60023-00	506,853.67	479,694.64		479,694.64	429,004.33	50,690.31
(C) Capital Improvements	60002-00	170,600.00	125,000.00		181,061.90	145,198.99	35,862.91
(D) Municipal Debt Service	60003-00	827,834.48	815,920.00		815,920.00	815,393.37	xxxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxxxxxxxxxxx	40,000.00	40,000.00	xxxxxxxxxxxxxxxxxxx	40,000.00	40,000.00	xxxxxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	60008-00						xxxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	479,957.19	490,349.63	xxxxxxxxxxxxxxxxxxx	490,349.63	490,349.63	xxxxxxxxxxxxxxxxxxx
Total General Appropriations	30000-00	9,268,900.34	9,290,045.27		9,290,045.27	8,830,908.88	458,609.76

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	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			
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

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

All other Utilities use sheets 34,
35 and 36.

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:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

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
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Water Utility Appropriations	92109-00						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	128,121.00	29,317.00	29,317.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	128,121.00	29,317.00	29,317.00
Rents	08-503	1,881,450.00	1,822,730.00	2,007,359.43
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	2,009,571.00	1,852,047.00	2,036,676.43

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	347,480.00	327,282.00		327,282.00	320,435.85	6,846.15
Other Expenses	55-502	470,671.00	436,912.00		436,912.00	340,883.01	96,028.99
Sewer Service Agreement with the Neptune Township Sewerage Authority	55-502	782,025.00	781,778.00		781,778.00	774,113.50	7,664.50
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512	44,000.00	28,000.00		28,000.00	16,454.27	11,545.73
Reserve for Infrastructure Upgrades	55-513	50,000.00					
Debt Service:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	30,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	31,100.00	32,300.00		32,300.00	32,300.00	XXXXXXXXXXXXXX
Interest on Bond Anticipation Notes	55-522	8,543.00	9,585.00		9,585.00	7,465.23	XXXXXXXXXXXXXX
NJ IBANK Principal and Interest	55-523	118,106.00	118,106.00		118,106.00		XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	55-521	40,000.00					XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	45,146.00	47,084.00		47,084.00	47,084.00	
Social Security System (O.A.S.I.)	55-541	27,500.00	26,000.00		26,000.00	24,130.81	1,869.19
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	15,000.00	15,000.00		15,000.00	15,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Sewer Utility Appropriations	92 09-00	2,009,571.00	1,852,047.00		1,852,047.00	1,607,866.67	123,954.56

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	168,164.00	163,557.00	163,557.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	168,164.00	163,557.00	163,557.00
Bathing Badges	08-503	1,408,500.00	1,426,000.00	1,348,989.60
Concession Rents	08-505	80,500.00	81,000.00	84,794.84
Parking Meter Fees	08-503	74,000.00	78,000.00	74,663.07
Locker Rental Maintenance Fees	08-505	73,875.00	73,925.00	80,400.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Daily Badge - Rate Increase	08-503		44,560.00	44,560.00
Season Badge - Rate Increase	08-505		17,296.00	17,296.00
Beach Utility Capital Reserve for FEMA	08-507	82,000.00	82,000.00	82,000.00
Total Beach Utility Revenues	91 07-00	1,887,039.00	1,966,338.00	1,896,260.51

Use a separate set of sheets for
each separate Utility.

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
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	1,070,914.00	1,099,727.00		1,099,727.00	990,055.97	27,671.03
Other Expenses	55-502	479,299.00	500,638.00		500,638.00	463,959.32	36,678.68
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512		25,000.00		25,000.00	23,915.09	1,084.91
Debt Service:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	105,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	81,000.00	65,000.00		65,000.00	65,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	55,020.00	59,017.00		59,017.00	59,016.50	XXXXXXXXXXXXXX
Interest on Notes	55-523	14,806.00	23,956.00		23,956.00	13,988.75	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

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
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	79,000.00	83,000.00		83,000.00	76,610.86	6,389.14
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00	10,000.00		10,000.00	10,000.00	
	55-540						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Beach Utility Appropriations	92 09-00	1,887,039.00	1,966,338.00		1,966,338.00	1,802,546.49	71,823.76

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2018
	2019	2018	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2018
	2019	2018	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET - BEACH UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2018
	2019	2018	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

		Appropriated	
		2019	(Memo only) 2018
15. APPROPRIATIONS FOR LIBRARY PURPOSES	FOCA		
Minimum Library Appropriation per R.S. 40:54-8 et seq.	29-390-2	446,863.69	406,777.25
Additional Library Appropriation	29-390-2		
Total Library Appropriations		446,863.69	406,777.25

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 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 Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parking Offenses Adjudication Act Ch. 14,P.L. 1985; Self Insurance; Hurricane Katrina Relief Fund Donation;; Housing and Community Development Act of 1974; Recycling Program; Developer's Escrow Fund; Disposal of Forfeited Property; Municipal Alliance on Alcoholism and Drug Abuse (P.L. 1989 Chapter 51 and N.J.S. 40:15-25); Public Defender; Uniform Fire Safety; Relocation Assistance; Tourism Development; and Shade Tree Donation: are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	3,796,448.39
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	234,337.20
Tax Title Liens Receivable	1110400	1,928.47
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	11,909.78
Deferred Charges Required to be in 2019 Budget	1110700	40,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	4,084,623.84

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,747,912.53
Reserves for Receivables	2110200	248,175.45
Surplus	2110300	2,088,535.86
Total Liabilities, Reserves and Surplus		4,084,623.84

School Tax Levy Unpaid	2220100	3,280,632.00
Less: School Tax Deferred	2220200	2,576,184.00
*Balance Included in Above "Cash Liabilities"	2220300	704,448.00

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

CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	2,129,845.39	1,903,438.25
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2018 98.58%, 2017 99.76%	2310200	16,367,712.08	16,083,025.12
Delinquent Taxes	2310300	198,206.96	151,774.00
Other Revenues and Additions to Income	2310400	1,825,322.85	2,213,711.98
Total Funds	2310500	20,521,087.28	20,351,949.35
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,799,695.64	8,675,589.81
School Taxes (Including Local and Regional)	2310700	6,151,190.00	6,033,894.00
County Taxes (Including Added Tax Amounts)	2310800	3,469,534.11	3,285,012.09
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	12,131.67	227,608.06
Total Expenditures and Tax Requirements	2311100	18,432,551.42	18,222,103.96
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	18,432,551.42	18,222,103.96
Surplus Balance - December 31st	2311400	2,088,535.86	2,129,845.39

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	2,088,535.86
Current Surplus Anticipated in 2019 Budget	2311600	997,000.00
Surplus Balance Remaining	2311700	1,091,535.86

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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program for 2019 includes plans for various needs of the Borough. The Borough addresses road improvements as grant funding becomes available as well as other needed improvements.

CAPITAL BUDGET (Current Year Action)
2019

Local Unit Borough of Bradley Beach

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Installation of Diesel Fuel Tank	G-1	100.00		100.00					
Acquisition of Police SUV	G-2	50,000.00							50,000.00
Improvements to Culverts	G-3	116,000.00		36,000.00					80,000.00
Police Department Security Access	G-4	25,000.00	10,000.00	15,000.00					
Police Dispatch Console	G-5	32,000.00		32,000.00					
Police Department Radio	G-6	25,000.00		25,000.00					
Computer Acquisition	G-7	26,000.00		6,800.00					19,200.00
Repeater and Base Station	G-8	24,032.00							24,032.00
PD Heat and Air Conditioning	G-9	40,350.00							40,350.00
Public Works Vehicles	G-10	350,000.00							350,000.00
Road Improvements	G-11	1,300,000.00			20,000.00		300,000.00	330,000.00	650,000.00
Storm Water Management Plan DEP	S-1/G-12	35,000.00		35,000.00					
DPW Generator	S-2	11,500.00		11,500.00					
Old Sewer Upgrade	S-3	15,000.00		15,000.00					
Boardwalk Horseshoe	B-1	650,000.00							650,000.00
Lifeguard Equipment	B-2	10,500.00							10,500.00
TOTALS - ALL PROJECTS		2,710,482.00	10,000.00	176,400.00	20,000.00		300,000.00	330,000.00	1,874,082.00

Sheet 40b

3 YEAR CAPITAL PROGRAM - 2019 - 2021
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Bradley Beach

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Installation of Diesel Fuel Tank	G-1	100.00	2019	100.00					
Acquisition of Police SUV	G-2	50,000.00	2020		50,000.00				
Improvements to Culverts	G-3	116,000.00	2021	36,000.00	40,000.00	40,000.00			
Police Department Security Access	G-4	25,000.00	2019	25,000.00					
Police Dispatch Console	G-5	32,000.00	2019	32,000.00					
Police Department Radio	G-6	25,000.00	2019	25,000.00					
Computer Acquisition	G-7	26,000.00	2021	6,800.00	15,600.00	3,600.00			
Repeater and Base Station	G-8	24,032.00	2020		24,032.00				
PD Heat and Air Conditioning	G-9	40,350.00	2020		40,350.00				
Public Works Vehicles	G-10	350,000.00	2021			350,000.00			
Road Improvements	G-11	1,300,000.00	2021	650,000.00		650,000.00			
Storm Water Management Plan DEP	S-1/G-12	35,000.00	2019	35,000.00					
DPW Generator	S-2	11,500.00	2019	11,500.00					
Old Sewer Upgrade	S-3	15,000.00	2019	15,000.00					
Boardwalk Horseshoe	B-2	650,000.00	2020		650,000.00				
Lifeguard Equipment	B-2	10,500.00	2020		10,500.00				
TOTALS - ALL PROJECTS		2,710,482.00		836,400.00	830,482.00	1,043,600.00			

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

Local Unit Borough of Bradley Beach

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
Installation of Diesel Fuel Tank	100.00	100.00								
Acquisition of Police SUV	50,000.00					50,000.00				
Storm Water Management plan DEP	116,000.00	36,000.00	80,000.00							
Police Department Security Access	25,000.00	25,000.00								
Police Dispatch Console	32,000.00	32,000.00								
Police Department Radio	25,000.00	25,000.00								
Computer Acquisition	26,000.00	6,800.00	19,200.00							
Repeater and Base Station	24,032.00		24,032.00							
PD Heat and Air Conditioning	40,350.00		40,350.00							
Public Works Vehicles	350,000.00			17,500.00			332,500.00			
Road Improvements	1,300,000.00			40,000.00		600,000.00	660,000.00			
Storm Water Management Plan DEP	35,000.00	35,000.00								
DPW Generator	11,500.00	11,500.00								
Old Sewer Upgrade	15,000.00		15,000.00							
Boardwalk Horseshoe	650,000.00							650,000.00		
Lifeguard Equipment	10,500.00		10,500.00							
TOTALS - ALL PROJECTS	2,710,482.00	171,400.00	189,082.00	57,500.00		650,000.00	992,500.00	650,000.00		

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2018
	2019	2018	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

APPROPRIATIONS	Appropriated		Expended 2018	
	for 2019	for 2018	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

SUMMARY OF PROGRAM	
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)

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

Contracting Unit: Borough of Bradley Beach

Year Ending: December 31, 2018

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body

