2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

MUNICIPALITY: BOROUGH OF HARVEY CEDARS COUNTY: OCEAN

Jonathan Oldham	12/31/2019
Mayor's Name	Term Expires

Municipal Officials

Daina Dale	{ 7/1/2001
Municipal Clerk	Date of Orig. Appt.
	C1035
	Cert No.
Carrie Haberstoh	T8451
Tax Collector	Cert No.
Rebecca Wessler	
Chief Financial Officer	Cert No.
Robert. W. Allison	483
Registered Municipal Accountant	Lic No.
William T. Hiering, Jr.	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Judith Gerkens	12/31/2019
Michael Garofalo	12/31/2019

Official Mailing Address of Municipality

Borough of Harvey Cedars

PO Box 3185

Harvey Cedars, New Jersey 08008

Fax #: 609-494-2335

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: ________

Sheet A

2019
MUNICIPAL BUDGET

Municipal Budget of the Borough of Harvey Cedars County of Ocean for the Calendar Year 2019.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 22nd 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 22nd day of March, 2019

Clerk
PO Box 3185
Address
Harvey Cedars, New Jersey 08008
Address
609.361.6000
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 22nd day of March, 2019

Registered Municipal Accountant
Freehold, New Jersey 07728
Address

Address
(856) 435-6200
Phone Number

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

Certified by me, this 22nd day of March, 2019

Rebecca Wessler
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: ______

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the **Borough** of **Harvey Cedars**, County of **Ocean** for the Calendar Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

Be it Further Resolved, that said Budget be published in the **Beach Haven Times**

in the issue of **March 22nd**, 2019

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes OLDHAM, GERKENS

Nays NONE

Abstained NONE

Absent GAROFALO

Notice is hereby given that the Budget and Tax Resolution was approved by the **Borough Commissioners** of the **Borough** of **Harvey Cedars**, County of **Ocean**, on **March 22nd**, 2019

A Hearing on the Budget and Tax Resolution will be held at **Borough of Harvey Cedars**, on **May 3rd**, 2019 at **4:30 PM** o'clock ~~(A.M.)~~ (P.M.) (Cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	3,620,260.02
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	769,451.29
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	769,451.29
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 97.93% Percent of Tax Collections	250,000.00
Building Aid Allowance 2019 - $	
4 Total General Appropriations (item 9, Sheet 29) for Schools-State Aid 2018 - $	4,639,711.31
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,364,620.72
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	3,275,090.59
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water-Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	4,514,239.61		1,309,830.51	
Budget Appropriation Added by N.J.S 40A:4-87	72,481.09		-	
Emergency Appropriations	-		-	
Total Appropriations	4,586,720.70	-	1,309,830.51	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,219,628.57		1,083,320.07	
Reserved	367,085.44		220,690.26	
Unexpended Balances Canceled	6.69		5,820.18	
Total Expenditures and Unexpended Balances Cancelled	4,586,720.70	-	1,309,830.51	-
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

Appropriation CAP Calculation (1977 Cap)

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

Total General Appropriations for 2018		$ 4,514,239.61
CAP Base Adjustments		
Subtotal		4,514,239.61
Less Exceptions:		
Total Other Operations	$ 43,165.00	
Total UCC	-	
Total Interlocal Service Agreements	180,332.31	
Total Additional Appropriations	-	
Total Public-Private Offset	3,080.00	
Total Capital Improvement	209,500.00	
Total Debt Service	417,823.94	
Total Deferred Charges	-	
Judgments	-	
Cash Deficit of Preceding Year	-	
Total Appropriation for School Purposes	-	
Transferred to Board of Education	-	
Reserve for Uncollected Taxes	250,000.00	
Total Exceptions		1,103,901.25
Amount on which 2.5% CAP is Applied (carried forward)		3,410,338.36

Amount on which 2.5% CAP is Applied (brought forward)		$ 3,410,338.36
2.5% CAP		85,258.46
1.0% CAP		34,103.38
Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		3,529,700.20
Additional Exceptions:		
Available from Banking - 2017	$ 97,088.31	
Available from Banking - 2018	273,536.00	
New Ratables - Increased in Valuations (New Construction and Additions)	38,223.36	
Total Additional Exceptions		408,847.67
Allowable Appropriations Within CAPS for 2019		$ 3,938,547.87
Appropriations Within CAPS for 2019		$ 3,620,260.02

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes		$ 3,229,863.28
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges - Emergencies		
Less: Prior Year Recycling Tax		3,165.00
Less: Changes in Service Provider - Transfer of Service/ Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		3,226,698.28
Plus: 2% Cap increase		64,533.97
Adjusted Tax Levy		3,291,232.25
Plus: Assumption of Service/ Function		
Adjusted Tax Levy Prior to Exclusions		3,291,232.25
Exclusions:		
Allowable Shared Service Agreements Increase	$ 20,349.00	
Allowable Health Insurance Cost Increase	-	
Allowable Pension Obligations Increase	35,235.00	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	125,500.00	
Allowable Debt Service, Capital Leases and Debt Service	-	
Share of Cost Increases	-	
Recycling Tax Appropriation	3,165.00	
Deferred Charges to Future Taxation Unfunded	-	
Current Year Deferred Charges - Emergencies		
Add Total Exclusions		184,249.00
Balance (carried forward)		3,475,481.25

Balance (carried forward)		3,475,481.25
Less - Cancelled or Unexpended Exclusions		
Adjusted Tax Levy After Exclusions		3,475,481.25
Additions:		
New Ratables - Increased in Valuations (New Construction and Additions)	14,931,000	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	0.256	
Net Ratable Adjustment to Levy		38,223.36
2016 Cap Bank Utilized in 2019		-
2017 Cap Bank Utilized in 2019		-
2018 Cap Bank Utilized in 2019		-
Amounts approved by Referendum		-
Maximum Allowable Amount to be Raised by Taxation		$ 3,513,704.61
Amount to be Raised by Taxation for Municipal Purposes		$ 3,275,090.59
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		$ 238,614.01

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	
Less: Employee Contributions	73,110.80
Net Costs Appropriated	$ (73,110.80)
Current Fund Budget Inside CAP	$ 286,187.76
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	144,161.76
	$ 430,349.52

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
1. Surplus Anticipated	08-101	618,000.00	545,000.00	545,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	618,000.00	545,000.00	545,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	4,650.00	4,650.00	4,650.00
Other	08-104	-	-	-
Fees and Permits	08-105	30,007.00	30,999.00	30,007.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	35,915.49	35,062.98	35,915.49
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	25,815.11	18,389.88	25,815.11
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	-	-	-
Anticipated Utility Operating Surplus	08-114	-	-	-
Beach Bade Fee	08-117	237,118.00	252,544.00	237,118.00
Rents	08-121	136,108.99	130,822.60	136,108.99

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	469,614.59	472,468.46	469,614.59

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	105,628.00	105,628.00	105,628.00
Supplemental Energy Receipts Tax	09-203			
Total Section B: State Aid Without Offsetting Appropriations	09-001	105,628.00	105,628.00	105,628.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	47,770.72	60,954.00	47,770.72
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	47,770.72	60,954.00	47,770.72

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CDBG Handicap Equipment for Beach Access	10-712	-	34,000.00	34,000.00
COPS in Shops	10-716	3,080.00	3,080.00	3,080.00
Body Armor Fund	10-744	1,318.99		
Click It or Ticket	10-748	-	5,500.00	5,500.00
Clean Communities Program	10-707	5,361.29		
Ocean JIF Police Accredidation Grant	10-775			
Drive Sober or Get Pulled Over	10-721			
Pedestrian Safety, Education & Enforcement	10-748	-	11,845.00	11,845.00
Recycling Tonnage Grant	10-754	2,147.46		
Alcohol Education & Rehabilitation	10-737	-	439.39	439.39

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	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)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
FY 2018 966 Grant Reim Emerg Mgmt Radios		-	13,300.70	13,300.70
Bulletproof Vest Partnership			796.00	796.00
Distracted Driving Crackdown	10-719	5,500.00	6,600.00	6,600.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	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)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	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)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	17,407.74	75,561.09	75,561.09

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx			
Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	618,000.00	545,000.00	545,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	469,614.59	472,468.46	469,614.59
Total Section B: State Aid Without Offsetting Appropriations	09-001	105,628.00	105,628.00	105,628.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	47,770.72	60,954.00	47,770.72
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	17,407.74	75,561.09	75,561.09
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	640,421.05	714,611.55	698,574.40
4. Receipts from Delinquent Taxes	15-499	106,199.67	97,245.87	77,467.21
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,364,620.72	1,356,857.42	1,321,041.61
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,275,090.59	3,229,863.28	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,275,090.59	3,229,863.28	3,369,237.03
7. Total General Revenues	13-299	4,639,711.31	4,586,720.70	4,690,278.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Department of Public Affairs and Safety:	20-110						
Director's Office:							
Salaries & Wages	20-110-1	7,500.00	7,500.00		7,500.00	7,500.00	
Other Expenses	20-110-2	3,500.00	3,500.00		3,500.00	1,253.95	2,246.05
Administrator	20-110						
Salaries & Wages	20-110-1	10,000.00	10,000.00		10,000.00	10,000.00	
Municipal Clerk:	20-120						
Salaries & Wages	20-120-1	75,980.94	72,749.20		75,709.20	75,709.00	0.20
Other Expenses	20-120-2	12,000.00	12,000.00		12,000.00	10,627.50	1,372.50
Legal Services and Costs	20-155						
Other Expenses	20-155-2	50,000.00	50,000.00		50,000.00	45,467.70	4,532.30
Municipal Land Use Law (NJS 40:55D-1)							
Land Use Board:	20-180						
Salaries & Wages	20-180-1	27,377.00	21,798.00		23,536.00	23,535.24	0.76
Other Expenses	20-180-2	7,000.00	7,000.00		6,980.00	2,678.43	4,301.57
Zoning Enforcement							
Other Expenses	20-180-2	3,000.00	3,000.00		3,000.00	3,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Police Department:	25-240						
Salaries & Wages	25-240-1	970,791.00	921,634.76		921,634.76	893,619.75	28,015.01
Other Expenses	25-240-2	87,549.66	87,549.66		87,549.66	62,605.60	24,944.06
Office of Emergency Management	25-252						
Salaries & Wages	25-252-1	3,000.00	3,000.00		3,000.00	-	3,000.00
Other Expenses	25-252-2	3,181.00	3,060.00		3,060.00	2,054.15	1,005.85
Fire	25-255						
Aid to Volunteer Fire Company	25-255-2	12,000.00	12,000.00		12,000.00	12,000.00	
First Aid Organization Contribution	25-260-2	9,500.00	9,500.00		9,500.00	9,500.00	
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	6,600.00	6,600.00		6,600.00	6,600.00	
Contributions to Senior Citizen Center	27-360-2	1,500.00	1,500.00		1,500.00	1,500.00	
Lifeguards	28-381						
Salaries & Wages	28-381-1	295,000.00	284,237.00		284,237.00	278,540.18	5,696.82
Other Expenses	28-381-2	23,453.00	22,994.00		22,994.00	22,792.22	201.78
Beach Operations	28-380						
Salaries & Wages	28-380-1	23,347.00	23,347.00		17,847.00	17,810.17	36.83
Other Expenses	28-380-2	6,500.00	6,500.00		6,500.00	6,280.88	219.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Department of Revenue and Finance:							
Director's Office	20-111						
Salaries & Wages	20-111-1	7,500.00	7,500.00		7,500.00	7,500.00	
Other Expenses	20-111-2	2,000.00	2,000.00		2,000.00	1,732.95	267.05
Financial Administration	20-130						
Salaries & Wages	20-130-1	43,852.50	44,920.58		41,420.58	41,307.09	113.49
Other Expenses	20-130-2	6,000.00	6,375.00		9,780.00	9,779.45	0.55
Audit Services	20-135	38,700.00	31,056.00		31,056.00	19,322.50	11,733.50
Collector of Taxes	20-140						
Salaries & Wages	20-140-1	70,311.00	55,733.93		55,871.93	54,291.55	1,580.38
Other Expenses	20-140-2	8,000.00	4,080.00		6,845.00	6,845.00	
Tax Assessment Administration	20-150						
Salaries & Wages	20-150-1	20,842.00	20,433.00		20,433.00	20,433.00	
Other Expenses	20-150-2	7,000.00	7,000.00		4,329.00	4,294.47	34.53
Computer Data Processing OE	20-140-2	6,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Department of Public Works, Parks, Public Property							
Director's Office	20-110						
Salaries & Wages	20-112-1	7,500.00	7,500.00		7,500.00	7,500.00	
Other Expenses	20-112-2	2,000.00	2,000.00		2,000.00	1,945.66	54.34
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	25,000.00	25,000.00		35,000.00	30,412.27	4,587.73
Road Repair and Maintenance	26-290						
Salaries & Wages	26-290-1	309,844.00	307,323.00		307,034.00	300,698.03	6,335.97
Other Expenses	26-290-2	35,000.00	35,000.00		35,000.00	22,205.36	12,794.64
Garbage and Trash Removal	26-305						
Other Expenses	26-305-2	148,000.00	144,000.00		144,000.00	126,791.32	17,208.68
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	75,000.00	75,000.00		75,000.00	70,483.75	4,516.25
Vehicle Maintenance	26-315						
Salaries & Wages	26-315-1	41,517.00	21,517.00		467.00	-	467.00
Other Expenses	26-315-2	34,000.00	34,000.00		34,000.00	28,096.88	5,903.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Recreation	28-370						
Salaries and Wages	28-370-1	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	28-370-2	1,000.00	1,000.00		1,000.00	58.56	941.44
Park Maintenance	28-375						
Other Expenses	28-375-2	10,400.00	10,400.00		10,400.00	9,533.64	866.36
Beachfront Maintenance	28-380						
Other Expenses	28-380-2	40,000.00	40,000.00		50,000.00	49,912.10	87.90
Sanitary Landfill	32-465						
Other Expenses	32-465-2	62,730.00	62,730.00		62,730.00	60,453.57	2,276.43
Special Activity	28-373						
Other Expenses	28-373-2	5,000.00	5,000.00		5,000.00	5,000.00	
Municipal Court	43-490						
Salaries and Wages	43-490-1	14,000.00	8,276.00		8,300.00	8,297.48	2.52
Other Expenses	43-490-2	2,500.00	2,000.00		2,000.00	2,000.00	
Public Defender	43-495						
Other Expenses	43-495-2	3,000.00	3,000.00		3,000.00	750.00	2,250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
General Liability	23-210-2	35,000.00	35,700.00		35,700.00	30,773.28	4,926.72
Workers Compensation	23-215-2	41,000.00	44,880.00		44,880.00	40,493.46	4,386.54
Employee Group Health	23-220-2	286,187.76	258,255.57		258,255.57	253,112.20	5,143.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	7,904.00	6,931.00		5,931.00	4,935.26	995.74
Other Expenses	22-195-2	3,000.00	3,000.00		3,000.00	548.81	2,451.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Electricity	31-430	16,892.00	16,892.00		16,892.00	12,448.90	4,443.10
Street Lighting	31-435	37,907.00	37,907.00		37,907.00	36,597.33	1,309.67
Telecommunications	31-440	15,231.66	14,933.00		17,933.00	14,658.52	3,274.48
Natural Gas	31-446	10,699.00	10,699.00		10,699.00	7,027.50	3,671.50
Gasoline	31-447	30,000.00	30,000.00		30,000.00	23,472.74	6,527.26
Accumulated Leave Compensation	30-315	10,000.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Operations {item 8(A)} within "CAPS"	34-199	3,162,297.52	3,004,511.70	-	3,004,511.70	2,819,787.40	184,724.30
B. Contingent	35-470	-	-		-	-	
Total Operations Including Contingent-within "CAPS	34-201	3,162,297.52	3,004,511.70	-	3,004,511.70	2,819,787.40	184,724.30
Detail:							
Salaries and Wages	34-201-1	1,939,266.44	1,827,400.47	-	1,800,921.47	1,754,676.75	46,244.72
Other Expenses (Including Contingent)	34-201-2	1,223,031.08	1,177,111.23	-	1,203,590.23	1,065,110.65	138,479.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				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
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	79,601.60	73,083.04		73,083.04	73,083.04	
Social Security System (O.A.S.I)	36-472	143,963.47	141,140.68		141,140.66	130,047.26	11,093.40
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	226,300.00	194,946.00		194,946.00	194,166.56	779.44
Unemployment Insurance	23-225	8,097.43	7,938.66		7,938.66	7,574.77	363.89
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	457,962.50	417,108.38	-	417,108.36	404,871.63	12,236.73
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	3,620,260.02	3,421,620.08	-	3,421,620.06	3,224,659.03	196,961.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Insurance: NJSA 40A:4-45.3(00)	23-220						
Employee Group Insurance	220-999						
Recycling Tax	32-465	3,165.00	3,165.00		3,165.00	2,237.52	927.48
LOSAP	43-500-1	40,000.00	40,000.00		40,000.00	-	40,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	43,165.00	43,165.00	-	43,165.00	2,237.52	40,927.48

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Police Dispatch/911	25-250-2	35,842.10	35,139.31		35,139.31	-	35,139.31
Code Enforcement and Administration	42-195-2	51,691.00	50,678.00		50,678.00	18,205.13	32,472.87
Public Health Services	42-330-2	43,131.00	45,515.00		45,515.00	45,515.00	
Animal Control Services	42-340-2	10,000.00	10,000.00		10,000.00	2,825.00	7,175.00
LBI Trolley	42-370-2	20,000.00	10,000.00		10,000.00	10,000.00	
IT Services	42-360-2	9,000.00	9,000.00		9,000.00	1,575.00	7,425.00
Municipal Court Administrator	42-350-2	20,000.00	20,000.00		20,000.00		20,000.00
Total Shared Service Agreements	42-999	189,664.10	180,332.31	-	180,332.31	78,120.13	102,212.18

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
Shared Service Agreements	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Shared Service Agreements	42-999	189,664.10	180,332.31	-	180,332.31	78,120.13	102,212.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	41-707	5,361.29	-				
COPS in Shops	41-716	3,080.00	3,080.00		3,080.00	3,080.00	
Body Armor Fund	41-770	1,318.99					
Recycling Tonnage Grant	41-754	2,147.46					
Alcohol Education & Rehabilitation	41-737		-		439.39	439.39	
Drive Sober or Get Pulled Over	41-721						
Distracted Driving Crackdown	41-719	5,500.00			6,600.00	6,600.00	
Pedestrain Safety, Education & Enforcement	41-748				11,845.00	11,845.00	
OEM 966 Reimbursement Grant					13,300.70	13,300.70	
Ocean JIF Police Accredidation Grant							
Click It Or Ticket					5,500.00	5,500.00	
Community Block Development Grant					34,000.00	34,000.00	
Bulletproof Vest Partnership					796.00	796.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	Appropriated for 2018 by Emergency Appropriation	Appropriated Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	Appropriated for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	Appropriated for 2018 by Emergency Appropriation	Appropriated Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset							
by Revenues	40-999	17,407.74	3,080.00	-	75,561.09	75,561.09	-
							-
Total Operations - Excluded from "CAPS"	34-305	250,236.84	226,577.31	-	299,058.40	155,918.74	143,139.66
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	250,236.84	226,577.31	-	299,058.40	155,918.74	143,139.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	100,000.00	100,000.00		100,000.00	100,000.00	
Cameras - PW	44-933	-					
Vehicle - Police	44-933		50,000.00		50,000.00	50,000.00	
DPW Gate	44-933	-	10,000.00		10,000.00	9,367.25	632.75
Park Bathrooms- Decking, Stairs, Railings	44-933	-	7,000.00		7,000.00	-	7,000.00
Bin Block	44-933		7,500.00		7,500.00	-	7,500.00
Fuel System	44-933		18,000.00		18,000.00	18,000.00	
Beach Trash Racks	44-933	-	17,000.00		17,000.00	5,148.00	11,852.00
Computers- Boroughwide	44-933	20,000.00					
Lifeguard Truck	44-933	35,000.00					
Bulkheads	44-933	70,000.00					
ADA Improvements	44-933	50,000.00					
DPW Vinyl Fence (Phase 3)	44-933	10,000.00					
Pickleball Court	44-933	50,000.00					
	44-933						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2019	Appropriated for 2018	Appropriated for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Capital Improvements Excluded from "CAPS"	44-999	335,000.00	209,500.00	-	209,500.00	182,515.25	26,984.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	-	-		-	-	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	91,916.00	398,831.59		398,831.69	398,825.00	xxxxxxxxxxx
Interest on Bonds	45-930	-	-		-	-	xxxxxxxxxxx
Interest on Notes	45-935	17,298.45	18,992.35		18,992.35	18,992.35	xxxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	109,214.45	417,823.94	-	417,824.04	417,817.35	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Emergency Emergency-Revaluation Chain	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Note Principal (Sandy)				xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Note Interest (Sandy)				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	75,000.00		xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	769,451.29	853,901.25	-	926,382.44	756,251.34	170,124.41

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:2	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	769,451.29	853,901.25	-	926,382.44	756,251.34	170,124.41
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	4,389,711.31	4,275,521.33	-	4,348,002.50	3,980,910.37	367,085.44
(M) Reserve for Uncollected Taxes	50-899	250,000.00	238,718.20	xxxxxxxxxxx	238,718.20	238,718.20	xxxxxxxxxxx
9. Total General Appropriations	34-499	4,639,711.31	4,514,239.53	-	4,586,720.70	4,219,628.57	367,085.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
Summary of Appropriations	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,620,260.02	3,421,620.08	-	3,421,620.06	3,224,659.03	196,961.03
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	43,165.00	43,165.00	-	43,165.00	2,237.52	40,927.48
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	189,664.10	180,332.31	-	180,332.31	78,120.13	102,212.18
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	17,407.74	3,080.00	-	75,561.09	75,561.09	-
Total Operations- Excluded from "CAPS"	34-305	250,236.84	226,577.31	-	299,058.40	155,918.74	143,139.66
(C) Capital Improvements	44-999	335,000.00	209,500.00	-	209,500.00	182,515.25	26,984.75
(D) Municipal Debt Service	45-999	109,214.45	417,823.94	-	417,824.04	417,817.35	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments	37-480	75,000.00	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	250,000.00	238,718.20	xxxxxxxxxxx	238,718.20	238,718.20	xxxxxxxxxxx
Total General Appropriations	34-499	4,639,711.31	4,514,239.53	-	4,586,720.70	4,219,628.57	367,085.44

DEDICATED WATER-SEWER UTILITY BUDGET

DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
Operating Surplus Anticipated	08-501	217,038.92	4,840.89	4,840.89
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	217,038.92	4,840.89	4,840.89
Rents:				
Water	08-503	905,498.92	930,694.16	905,498.92
Sewer	08-503	362,983.97	364,290.15	363,354.97
Miscellaneous	08-505	5,299.81	10,005.31	7,557.57
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	1,490,821.62	1,309,830.51	1,281,252.35

* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER-SEWER UTILIT	FCOA	Appropriated for 2019	Appropriated for 2018	Appropriated for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	382,668.97	374,364.51		374,364.51	315,496.83	58,867.68
Other Expenses	55-502	555,001.38	544,119.00		544,119.00	504,239.55	39,879.45
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	80,000.00	30,000.00		30,000.00	30,000.00	
Capital Outlay	55-512	20,000.00	20,000.00		20,000.00	-	20,000.00
Fire Hydrant Replacement Program		9,000.00	9,000.00		9,000.00		9,000.00
Dewatering Equipment- Tow Behind			37,000.00		37,000.00		37,000.00
Bay Terrace Water Main Loop			50,000.00		50,000.00		50,000.00
Water Dept Fence			10,000.00		10,000.00	10,000.00	
VFD for 80th St & Salem Water Plants		20,000.00					
Alum Feeder		38,000.00					
Tower Mixer		30,000.00					
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Anticipation Notes and							xxxxxxxxxx
Capital Notes	55-521	139,065.00	32,425.07		32,405.07	32,425.07	
Interest on Notes	55-523	33,588.74	19,748.12		20,940.13	20,940.13	xxxxxxxxxx
Principal on NJEIT Loan	55-524	92,390.47	94,059.13		92,867.12	87,046.94	xxxxxxxxxx
Interest on NJEIT Loan	55-525	17,281.26	19,406.26		19,406.26	19,406.26	xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER-SEWER UTILIT	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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	42,862.40	39,352.42		39,352.42	39,352.42	
Social Security System (O.A.S.I)	55-541	29,090.40	28,520.00		28,520.00	23,013.79	5,506.21
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542	1,873.00	1,836.00		1,836.00	1,399.08	436.92
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL WATER-SEWER UTILITY APPROPRIATION	55-599	1,490,821.62	1,309,830.51	-	1,309,810.51	1,083,320.07	220,690.26

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash
		2019	2018	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	-	-	-
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	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Other Expenses - Monmouth Regional Sewage Autho	55-503						
Other Expenses - Purchase of Water	55-504						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER-SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Overexpenditure of Appropriation	55-531			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Retiree Health Benefits							
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water-Sewer Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM 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	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Servic	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
#VALUE!	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET -(continued)

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

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR 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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
#VALUE!	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

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

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2019 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; ~~Construction Code Fees Due Hackensack Meadowlands Development Commission~~; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; ~~Reimbursement of Sale of Gasoline to State Automobiles~~; State Training Fees - Uniform Construction Code Act: ~~Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;~~

Disposal of Forefeited Properties; Donations - Special Events; Donations - Lifeguard in Training; Developer's Escrow Fund; POAA; Municipal Public Defender; Accumulated Absences, Canine Unit Program Gifts, Recreation Trust Fund, Open Space Trust Fund, Traffic Control Trust.

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	6,147,999.85
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	99,099.02
Tax Title Liens Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	142,778.48
Deferred Charges Required to be in 2019 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	-
Total Assets	1110900	6,389,877.35

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,721,830.73
Reserves for Receivables	2110200	241,377.50
Surplus	2110300	1,426,669.12
Total Liabilities, Reserves and Surplus		6,389,877.35

School Tax Levy Unpaid	2220110	1,745,237.99
Less School Tax Deferred	2220200	333,171.83
*Balance Included in Above "Cash Liabilities"	2220300	- 1,412,066.16

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	1,339,710.85	1,291,448.43
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2018 - 98.83%, 2017 - 99.32%)	2310200	11,833,052.05	12,258,528.50
Delinquent Taxes	2310300	58,034.85	58,348.49
Other Revenues and Additions to Income	2310400	1,304,800.26	1,759,975.96
Total Funds	2310500	14,535,598.01	15,368,301.38
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,315,920.11	4,760,960.13
School Taxes (Including Local and Regional)	2310700	3,490,482.00	3,990,618.00
County Taxes(Including Added Tax Amounts)	2310800	5,097,828.89	5,199,012.40
		125,504.13	
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	79,193.76	78,000.00
Total Expenditures and Tax Requirements	2311100	13,108,928.89	14,028,590.53
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	13,108,928.89	14,028,590.53
Surplus Balance - December 31st	2311400	1,426,669.12	1,339,710.85

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	1,426,669.12
Current Surplus Anticipated in 2019 Budget	2311600	618,000.00
Surplus Balance Remaining	2311700	808,669.12

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET - A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

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

- [X] 3 years. (Population under 10,000)
- [ ] 6 years. (Over 10,000 and all county governments)
- [ ] _____years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough's Governing Body, through is Capital Budget, has projected the Borough's capital needs so as to plan for an orderly growth within the Borough. The Capital Budget, by its nature, does to some extent, establish priorities. However, changing times may cause these priorities to vary. The availability of grants, development within the Borough and the financial status of the community will also be taken into consideration by the Mayor and Commissioners.

CAPITAL BUDGET (Current Year Action)
2019

Local Unit: Borough of Harvey Cedars

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019 5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
GENERAL CAPITAL:		-							
Computers - Boroughwide	1	20,000.00		20,000.00					
Lifeguard Truck	2	35,000.00		35,000.00					
Bulkheads	3	70,000.00		70,000.00					
ADA Improvements	4	50,000.00		50,000.00					
DPW Vinyl Fence (Phase 3)	5	10,000.00		10,000.00					
Pickleball Court	6	50,000.00		50,000.00					
				-					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	235,000.00	-	235,000.00	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2019

Local Unit Borough of Harvey Cedars

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	
GENERAL CAPITAL (Cont.):		-							
		-							
		-							
		-							
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		-							
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TOTAL - ALL PROJECTS	33-199	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM 2019 to 2024
Anticipated Project Schedule and Funding Requirements

Local Unit **Borough of Harvey Cedars**

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
GENERAL CAPITAL:		-							
Computers - Boroughwide	1	-							
Lifeguard Truck	2	-							
Bulkheads	3	-							
ADA Improvements	4	-							
DPW Vinyl Fence (Phase 3)	5	-							
Pickleball Court	6	-							
0	7	-							
0	8	-		-					
0	9	-		-					
0	10	-		-					
0	11	-		-					
Roads	12	1,000,000.00		-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	**33-299**	1,000,000.00		-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00

6 YEAR CAPITAL PROGRAM 2019 to 2024
Anticipated Project Schedule and Funding Requirements

Local Unit **Borough of Harvey Cedars**

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
GENERAL CAPITAL (Cont.):		-							
		-							
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		-							
TOTAL - ALL PROJECTS	33-299	-		-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM 2019 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Harvey Cedars

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2019	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL:	-									
Computers - Boroughwide	20,000.00	20,000.00		-						
Lifeguard Truck	35,000.00	35,000.00		-						
Bulkheads	70,000.00	70,000.00		-						
ADA Improvements	50,000.00	50,000.00		-						
DPW Vinyl Fence (Phase 3)	10,000.00	10,000.00		-						
Pickleball Court	50,000.00	50,000.00		-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
Roads	1,000,000.00		1,000,000.00	-						
	-									
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	-									
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	-									
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TOTAL - ALL PROJECTS 33-399	1,235,000.00	235,000.00	1,000,000.00	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM 2019 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Harvey Cedars

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2019	BUDGET APPROPRIATIONS 3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES 7a General	BONDS AND NOTES 7b Self Liquidating	BONDS AND NOTES 7c Assessment	BONDS AND NOTES 7d School
GENERAL CAPITAL (Cont.):	-									
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TOTAL - ALL PROJECTS 33-399	-	-	-	-	-	-	-	-	-	-

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

RESOLUTION

Be it Resolved by the Borough Commissioners of the Borough of Harvey Cedars, County of Ocean, 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)$ 3,275,090.59 (Item 2 below) for municipal purposes, and
(b)$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d)$ 125,917.59 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { OLDHAM
GAROFALO
GERKENS

Nays { NONE

Abstained { NONE

Absent { NONE

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	618,000.00
Miscellaneous Revenues Anticipated			13-099	640,421.05
Receipts from Delinquent Taxes			15-499	106,199.67
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	3,275,090.59
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	-		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	-
Total Revenues			13-299	4,639,711.31

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx		xxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx		xxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	$	3,162,297.52
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$	457,962.50
(g) Cash Deficit	46-885	$	-
Excluded from "CAPS"	xxxxxxxxx		xxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$	250,236.84
(c) Capital Improvements	44-999	$	335,000.00
(d) Municipal Debt Service	45-999	$	109,214.45
(e) Deferred Charges - Municipal	46-999	$	-
(f) Judgments	37-480	$	75,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	$	-
(g) Cash Deficit	46-885	$	-
(k) For Local District School Purposes	29-410	$	-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$	250,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$	-
Total Appropriations	34-499	$	4,639,711.31

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 3RD day of MAY ,2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3RD day of MAY, 2019 [signature], Clerk

signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash 2018
Amount To Be Raised By Taxation	54-190	125,917.59	125,917.59	126,933.59
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299	125,917.59	125,917.59	126,933.59

Summary of Program

Year Referendum Passed/Implemented:		11/8/2016 (Date)
Rate Assessed:	$	0.01
Total Tax Collected to date	$	252,437.72
Total Expended to date:	$	-
Total Acreage Preserved to date		- (Acres)
Recreation land preserved in 2018 :		- (Acres)
Farmland preserved in 2018 :		- (Acres)

APPROPRIATIONS	FCOA	Appropriated 2019	Appropriated 2018	Expended 2018 Paid or Charged	Expended 2018 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-375-2				-
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-906-2				-
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2	125,917.59	125,917.59	-	125,917.59
Total Trust Fund Appropriations:	54-499	125,917.59	125,917.59	-	125,917.59

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

Contracting Unit: **Borough of Harvey Cedars** **Year Ending:** **December 31, 2019**

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

1

2

3

4

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

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

5/3/19
Date

Clerk of the Governing Body