2019 MUNICIPAL DATA SHEET

Adopted ALL

(Must Accompany 2019 Budget)

MUNICIPALITY: BOROUGH OF ALLENHURST

DAVID J. MCLAUGHLIN	12/31/2020
Mayor's Name	Term Expires

Municipal Officials	3
•	12/12/2017
DONNA CAMPAGNA	Date of Orig. Appt
Municipal Clerk	C-1909
	Cert. No.
CARLA TOMAS	1570
Tax Collector	Cert. No.
EDWARD J. SIMONE	N-1544
Chief Financial Officer	Cert. No.
WILLIAM E. ANTONIDES, JR.	417
Registered Municipal Accountant	Lic. No.
Municipal Attorney	

Official Mailing Address of Municipality:
Borough of Allenhurst
125 Corlies Avenue
Allenhurst, NJ 07711
Fax Number: 732-531-8694

COUNTY: MONMOUTH	C	O	l.	I	V	T	Υ		N	Л	0	١	J	۷	1	O	L	J٦	7		
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Governing Body Members	
Name	Term Expires
CHRISTOPHER J. MCLOUGHLIN	12/31/2020
TERRENCE BOLAN	12/31/2020
·	
	,

Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs P.O. Box 803 Trenton, NJ 08625 <u>Division Use Only</u> Municode:_____ Public Hearing Date:____

2019 IUNICIPAL BUDGET

MUNICIPA	AL BUDGET
Municipal Budget of the Borough of Allenhurst	st, 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 April 9, 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 9th day of April, 2019	Municipal Clerk: DONNA CAMPAGNA Address: 125 Corlies Avenue Allenhurst, NJ 07711 Phone Number: 732-531-2757 Signed: Orthonorm
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 9th day of April 2019 Signed: William E. Antonides, Jr., Registered Municipal Accountant P.O. Box 37, Adelphia, NJ 07710 Phone Number: 732-681-0980	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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq. Certified by me, this 9th day of April, 2019 Signed: Edward J. Simone, Chief Financial Officer
	DO NOT USE THESE SPACES
CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form) It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only. STATE OF NEW JERSEY	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.A. 40A:4-79. STATE OF NEW JERSEY
Department of Community Affairs Director of the Division of Local Government Services	Department of Community Affairs Director of the Division of Local Government Services Dated: 89:
Dated: By:	Dated:, 2019

MUNICIPAL BUDGET NOTICE

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Section 1.

Municipal Budget of the Borough of Allenhurst, 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 April 11, 2019.

The Governing Body of the Borough of Allenhurst does hereby approve the following Budget for the year 2019:

	{	{	{
	{ McLoughlin	{	Abstained {
Decembed	{ Bolan	{	{
Recorded Vote (Last Names)	Ayes {	Nays {	
(Last Names)	{	{	{
	{	{	Absent { Mclaughlin
		{	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Allenhurst, County of Monmouth, on April 9, 2019.

A hearing on the Budget and Tax Resolution will be held at Municipal Building on May 14, 2019 at 7:30

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 sh	neet number should be omitted in advertised budget)	XXXXXXXXX
1. Appropriations within "CAPS"-		XXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S	5. 40A:4-45.2)}	4,712,425.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S	s. 40A:4-45.3 as amended)}	870,060.45
(b) Local District School Purposes in Municipal Budg		.00
Total General Appropriations excluded for "CAPS	5" (Item O, Sheet 29)	870,060.45
3. Reserve for Uncollected Taxes (Item M, Sheet 29) -		97,671.70
	Building Aid Allowance 2019 - \$	
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2018 - \$	5,680,157.15
5. Less: Anticipated Revenues Other Than Current Pro	operty Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts		2,926,571.99
6. Difference: Amount to Raised by Taxes for Support		XXXXXXXXX
	eserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,753,585.16
(b) Addition to Local School District Tax (Item 6(b		.00
(c) Minimum Library Tax		.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED

		141		
	General	Water	Water - Sewer	1 14:11:4.
	Budget	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,449,173.41		298,500.00	
Budget Appropriations Added by N.J.S. 40A:4-87	5,830.81			
Emergency Appropriations				
Total Appropriations	5,455,004.22	.00	298,500.00	.00
Expenditures:				
Paid or Charged (Including Reserve for				
Uncollected Taxes)	5,194,174.00		292,027.64	
Reserved	257,892.15		6,472.36	
Unexpended Balance Cancelled				
Total Expenditures and Unexpended				
Balances Cancelled	5,452,066.15	.00	298,500.00	.00
Overexpenditures*	2,938.07	.00	.00	.00

^{*} See Budget Appropriations 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 and 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	EXPLANATORY STATEMENT - (Continued)				
	BUD	GET MESSAGE				
Group Insurance for Employee Appropriation Calculat	ion:					
Total Apprppriation for :		•	·			
Group Insurance \$ Less: Employee Contributions	813,000 (100,000)					
Net Employee Group Insurance	713,000					
			•			

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Add: 2017 "Cap" Bank 2018 "Cap" Bank 201			EXPLANATORY	Y STATEMENT - (Continued)	AL
ass Exceptions: Total Other Operations Total Uniform Construction Code Total Infertocal Services Agreements Total Debt Service Total Debt Service Total Debt Service Total Debt Service Total Debferred Charges Judgments Cash Deficit of Preceding Year Total Appropriations for School Purposes Transferred to Board of Education Total Exceptions Total Appropriations Total Appropriations Total Appropriations Total Debt Service Total Appropriations Total Debt Gervice Agreements Total Debt Gervice Total Deformed Charges Judgments Cash Deficit of Preceding Year Total Appropriations for School Purposes Transferred to Board of Education Reserve for Uncollected Taxes Total Exceptions Total Exceptions Total Exceptions Total Exceptions Total Exceptions Total Appropriations Total Appropriations Total Appropriations Total Debt Service Total Debt Service Total Appropriations Total Cash Deficit of Preceding Year Total Appropriations for School Purposes Transferred to Board of Education Reserve for Uncollected Taxes Total Exceptions Add: 2017 "Cap" Bank 2018 "Cap" Bank 2018 "Cap" Total Additional Toap" by COLA Rate Ordinance Atos. 92.31.44 2.5% "Cap" Total Additional Toap" by COLA Rate Ordinance Atos. Other Adjustments: Total Additional Toap" by COLA Rate Ordinance Atos. Total Park Cap" Total Additional Toap" by COLA Rate Ordinance Atos. Other Adjustments: Total Other Adjustments: Total Additional Toap" by COLA Rate Ordinance Atos. Total Additional Toap" by COLA Rate Ordinance Atos. Total Other Adjustments: Total Additional Toap" by COLA Rate Ordinance Atos. Total Other Adjustments: Total Other Adjustments: Total Additional Toap" by COLA Rate Ordinance Atos. Total Additional Toap" by COLA Rate Ordinance Atos.			BUD	DGET MESSAGE	
mount on Which "Cap" is Applied \$ 4,545,216.00	ELocal Government Services in the State Depart alculation upon which this budget was prepared a special content of the state of the sta	\$ 8,400.00 235,329.00 102,000.00 456,000.00 8,000.00	coved by the Division Affairs, but the \$ 5,449,173.00 \$ 5,449,173.00	Amount on Which "Cap" is Applied Add: 2017 "Cap" Bank 2018 "Cap" Bank 2.5% "Cap" 1% Additional "Cap" by COLA Rate Ordinance Assessor's Certified Additions for New Construction Other Adjustments: Allowable Operating Appropriations Within "Caps"	9,231.40 113,630.40 45,452.16 8,391.31 \$
	mount on Which "Cap" is Applied		\$_4,545,216.00		
		·			

EXF	PLANATORY STATEM	ENT	- (Continued)		А	LL
	BUDGET MES	SAC	GE .			
The actual Levy Cap for this municipality will be reviewed and approved be of Local Government Services in the State Department of Community Affairs calculation upon which this budget was prepared is as follows:						
Levy Cap Calculation						
Prior Year Amount to be Raised by Taxation for Municipal Purposes Cap Base Adjustment (+/-) Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies		\$	2,611,420			
Less: Prior Year Recycling Tax Less: Changes in Service Provider: Transfer of Service/Function						
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation Plus: 2% Cap increase Adjusted Tax Levy			2,611,420 52,228 2,663,648			
Plus: Assumption of Service/Function				•		
Adjusted Tax Levy Prior to Exclusions			2,663,648			
Exclusions:	_					
Allowable Shared Services Increase	\$					
Allowable Health Insurance Cost Increase	0E 400			•		
Allowable Pension Obligation Increase Allowable LOSAP Increase	25,188					
Allowable Cooker increase Allowable Capital Improvements Increase	89,000					
Allowable Debt Service and Capital Leases Increase	09,000					
Recycling Tax Appropriation						
Deferred Charges to Future Taxation Unfunded	22,812					
Current Year Deferred Charges: Emergencies			407.004		•	
Add Total Exclusions			137,001			
Less Cancelled or Unexpended Exclusions		,	2,938 2,797,711			
Adjusted Tax Levy Additions:			2,797,711			
New Ratable Adjustment to Levy			8,391			
2016 Cap Bank Utilized in 2019			0,001			
2017 Cap Bank Utilized in 2019			42,324			
2018 Cap Bank Utilized in 2019 Amounts Approved by Referendum		_	184,774			
Maximum Allowable Amount to be Raised by Taxation		\$_	3,033,200			
Amount to be Raised by Taxation for Municipal Purposes		\$_	2,753,585			

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CURRENT FUND - ANTICIPATED RE	VEITOEO			
GENERAL REVENUES		Antici	pated	Realized in
· ·	FCOA	2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	300,000.00	320,000.00	320,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	300,000.00	320,000.00	320,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Licenses:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Alcoholic Beverages	08-103	720.00	720.00	720.00
Other	08-104	3,000.00	2,000.00	5,863.00
Fees and Permits	08-105	20,000.00	13,000.00	26,159.69
Fines and Costs:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Court	08-110	107,000.00	115,000.00	107,273.04
Other	08-109			
Interest and Costs on Taxes	08-112	7,000.00	9,000.00	7,482.32
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	·		
Interest on Investments and Deposits	08-113	10,000.00	4,000.00	18,983.97
Anticipated Utility Operating Surplus	08-114			
Beach Revenues	08-117	1,700,000.00	1,680,000.00	1,716,062.28

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GENERAL REVENUES				
GENERAL NEVENOLS	·	Antic	pated	Realized in
	FCOA	2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
o. Miccollanders				
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			-	
Total Section A: Local Revenues	08-001	1,847,720.00	1,823,720.00	1,882,544.30

CURRENT FUND - ANTICIPATED R	EAEMOE2			ALL	
GENERAL REVENUES		Anticip	Realized in		
	FCOA	2019	2018	Cash in 2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations					
Consolidated Municipal Property Tax Relief Act	09-200				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	196,033.00	196,033.00	196,033.00	
Transitional Aid	09-212				
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Total Section B: State Aid Without Offsetting Appropriations	09-001	196,033.00	196,033.00	196,033.00	

CURRENT FUND - ANTICIPATED RE	- V LINO LO			
GENERAL REVENUES		Antic	Realized in Cash in 2018	
	FCOA		2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset				
with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160			
The state of the s	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160			
· · · · · · · · · · · · · · · · · · ·				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	.00	.00	.00

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CURRENT FUND - ANTICIPATED REVENUES ALL							
GENERAL REVENUES		Anticipated		Realized in			
	FCOA	2019	2018	Cash in 2018			
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written							
Consent of the Director of Local Government Services - Shared Service Agreements	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX			
Offset with Appropriations:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX			
Borough of Interlaken and Village of Loch Arbour							
Fire and First Aid Services		44,000.00	44,000.00	56,989.14			
Garbage and Trash Removal		164,000.00	164,000.00	164,266.00			
Board of Education							
School Bus Driver		23,000.00	23,000.00	23,000.00			
				,			

CONNENT TOND - ANTION ATED IVE	717			
GENERAL REVENUES			Darling	
		Antic		Realized in
· · · · · · · · · · · · · · · · · · ·	FCOA	2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Shared Service Agreements	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Offset with Appropriations (continued):	AAAAA			
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	231,000.00	231,000.00	244,255.14

CORRENT TOND - ANTION AT LD RE		П		7
GENERAL REVENUES	Anticipated Re		Realized in Cash in 2018	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written			·	
Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Section E: Additional Revenues Offset with Appropriations	08-003	.00	.00	.00

GENERAL REVENUES				
			pated	Realized in
	FCOA	2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	2,500.00		
Clean Communities Program	10-770		4,000.00	4,000.00
Alcohol Education and Rehabilitation Fund	10-702		1,830.81	1,830.81
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Grant		1,318.99		
Distracted Driver Crack Down Grant				

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GENERAL REVENUES					
		Antic	ipated	Realized in	
		2019 2018		Cash in 2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent					
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
			·		
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				. 5	
otal Section F: Public and Private Revenues Offset with Appropriations	10-001	3,818.99	5,830.81	5,830.81	

Sheet 9a

4/9/2019

CURRENT FUND - ANTICIPATED N					
GENERAL REVENUES		Anticipated		Realized in	
y .	FCOA	2019	2018	Cash in 2018	
	11				
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent					
of the Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Utility Operating Surplus of Prior Year	08-116				
Uniform Fire Safety Act	08-106				
Beach Leases		72,000.00	65,000.00	76,500.00	
NYNEX LEASE for Mobile Telephone Cell Site		102,000.00	100,000.00	115,170.00	
Reserve for Debt Service		150,000.00	60,000.00	60,000.00	
General Capital Surplus			30,000.00	30,000.00	
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GENERAL REVENUES				
•			ipated	Realized in
	FCOA	2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items (continued):	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Section G: Other Special Items	08-004	324,000.00	255,000.00	281,670.00

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GENERAL REVENUES		 Antici	pated	Realized in
Summary of Revenues	FCOA	2019	2018	Cash in 2018
1. Surplus Anticipated (Sheet 4, #1)	08-101	300,000.00	320,000.00	320,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXX			
Total Section A: Local Revenues	08-001	1,847,720.00	1,823,720.00	1,882,544.30
Total Section B: State Aid Without Offsetting Appropriations	09-001	196,033.00	196,033.00	196,033.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	.00	.00.	.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	231,000.00	231,000.00	244,255.14
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	3,818.99	5,830.81	5,830.81
Total Section G: Other Special Items	08-004	324,000.00	255,000.00	281,670.00
Total Miscellaneous Revenues	13-099	2,602,571.99	2,511,583.81	2,610,333.25
4. Receipts from Delinquent Taxes	15-499	24,000.00	12,000.00	17,389.08
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,926,571.99	2,843,583.81	2,947,722.33
6. Amount to be Raised by Taxes for Support of Municipal Budget:				, , , , , , , , , , , , , , , , , , ,
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,753,585.16	2,611,420.41	XXXXXXXXX
b) Addition to Local School District Ṭax	07-191			XXXXXXXXX
c) Minimum Library Tax	07-192	.00		XXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,753,585.16	2,611,420.41	2,678,546.59
7. Total General Revenues	13-299	5,680,157.15	5,455,004.22	5,626,268.92

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8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2018
				for 2018 by	Total for 2018		
				Emergency	As Modified by	Paid or	
(A) Operations - within "CAPS"	FCOA	for 2019	for 2018	Appropriation	All Transfers	Charged	Reserved
General Government Functions							44777
Mayor's Office							***************************************
Salaries and Wages	20-110-1	1,750.00	1,750.00		1,750.00	1,750.00	
Engineering Services and Costs							
Other Expenses	20-165-2	29,000.00	24,000.00		- 35,000.00	24,841.25	10,158.75
		W. W	-				
Public Safety Functions							
Police Department							
Salaries and Wages	25-240-1	1,238,000.00	1,238,000.00		1,226,000.00	1,156,787.48	69,212.52
Other Expenses	25-240-2	72,000.00	65,000.00	-	77,000.00	72,823.20	4,176.80
Emergency Management Services							
Salaries and Wages	25-252-1	1,500.00	3,050.00		3,050.00		3,050.00
Other Expenses	25-252-2	200.00	200.00		200.00	102.43	97.57
Fire Bureau							
Salaries and Wages	22-195-1	5,000.00	5,000.00		5,000.00	4,397.49	602.51
Other Expenses	22-195-2	500.00	500.00		500.00	454.50	45.50

Sheet 12

4/9/2019

		CURRENT FU	ND - APPROPE	KIATIONS			ALL
8. GENERAL APPROPRIATIONS			Approj	priated		Expende	ed 2018
				for 2018 by Emergency	Total for 2018 As Modified by	Paid or	_
(A) Operations - within "CAPS"	FCOA	for 2019	for 2018	Appropriation	All Transfers	Charged	Reserved
Fire							
Other Expenses	25-255-2	27,000.00	28,800.00		28,800.00	25,625.70	3,174.30
Aid to Volunteer Ambulance Company							
Other Expenses	25-260-2	2,000.00	2,000.00		2,000.00	1,137.30	862.70
Municipal Prosecutor							
Other Expenses	25-275-2	14,000.00	14,000.00		14,000.00	13,848.00	152.00
Deal Lake Weed Control					· .		
Other Expenses	26-300-2	2,750.00	2,750.00		2,750.00	2,750.00	
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8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2018
			f 0040	for 2018 by Emergency	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2019	for 2018	Appropriation	All Hallsleis 	Charged	reserved
Department of Revenue and Finance							
Commissioners Office						4 500 00	
Salaries and Wages	20-110-1	1,500.00	1,500.00		1,500.00	1,500.00	
Municipal Clerk							
Salaries and Wages	20-120-1	108,000.00	106,000.00		106,000.00	101,978.24	4,021.76
Other Expenses	20-120-2	59,000.00	45,000.00		45,000.00	31,299.56	13,700.44
Elections							
Other Expenses	20-120-2	500.00	2,000.00		500.00	495.10	4.90
Financial Administration							
Salaries and Wages	20-130-1	99,000.00	65,000.00		77,500.00	76,798.44	701.56
Other Expenses	20-130-2	38,000.00	64,000.00		51,500.00	35,447.05	16,052.95
Audit Services							
Other Expenses	20-135-2	17,200.00	17,200.00		17,200.00	17,200.00	
Collection of Taxes							
Salaries and Wages	20-145-1	6,000.00	5,800.00		5,800.00	5,748.00	52.00
Other Expenses	20-145-2	200.00	200.00		200.00	200.00	

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 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
Assessment of Taxes							
Salaries and Wages	20-150-1	6,400.00	6,200.00		6,200.00	5,952.92	247.08
Other Expenses	20-150-2	1,200.00	2,000.00	,	2,000.00	786.01	1,213.99
Other Expenses - Tax Appeals	20-150-2	15,000.00	15,000.00		15,000.00	14,997.70	2.30
Legal Services and Costs					·		
Other Expenses	20-155-2	118,000.00	118,000.00	·	118,000.00	102,166.19	15,833.81
Planning Board							And the second s
Salaries and Wages	21-180-1	18,000.00	13,000.00		13,000.00	12,916.62	83.38
Other Expenses	21-180-2	14,000.00	15,000.00		14,000.00	12,719.79	1,280.21
Insurance							
General Liability	23-210-2	87,000.00	86,000.00		79,490.66	79,490.66	
Workers' Compensation	23-215-2	97,000.00	94,000.00		93,510.21	93,510.21	
Employee Group Health	23-220-2	713,000.00	728,000.00		687,701.13	665,034.99	22,666.14
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8. GENERAL APPROPRIATIONS			Appro		Expended 2018		
				for 2018 by Emergency	Total for 2018 As Modified by	Paid or	
(A) Operations - within "CAPS"	FCOA	for 2019	for 2018	Appropriation	All Transfers	Charged	Reserved
Public Works Functions							
Solid Waste Collection		050 000 00	0.40,000,00		340,000.00	334,230.71	5,769.29
Salaries and Wages	26-305-1	359,000.00	340,000.00			31,743.79	2,256.21
Other Expenses	26-305-2	32,000.00	24,000.00		34,000.00	31,743.79	2,230.21
Health and Human Services							
Board of Health					·		
Other Expenses	27-330-2	14,000.00	15,000.00		13,648.00	13,648.00	
Monmouth County Organization of Social Service							
(N.J.S. 40:13)	27-360-2	625.00	625.00		625.00	604.00	21.00
Blood Borne Pathogens							LEAST NEW YORK OF THE PROPERTY
Other Expenses	27-330-2	200.00	400.00		400.00		400.00
		4.00					
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				MA THE COLUMN TO SERVICE OF THE SERV			

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2018
				for 2018 by Emergency	Total for 2018 As Modified by	Paid or	
(A) Operations - within "CAPS"	FCOA	for 2019	for 2018	Appropriation	All Transfers	Charged	Reserved
Park and Recreation Functions							
Beach Facilities							
Salaries and Wages	28-380-1	410,000.00	390,000.00		356,000.00	355,036.58	963.42
Other Expenses	28-380-2	100,000.00	96,000.00		132,000.00	119,711.85	12,288.15
- All All All All All All All All All Al							
						· · · · · · · · · · · · · · · · · · ·	

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2018
		•		for 2018 by	Total for 2018		
				Emergency	As Modified by	Paid or	_
(A) Operations - within "CAPS"	FCOA	for 2019	for 2018	Appropriation	All Transfers	Charged	Reserved
Department of Public Works, Parks and							
Public Property							
Commissioners Office							-
Salaries and Wages	20-110-1	1,500.00	1,500.00		1,500.00	1,500.00	
Streets and Road Maintenance							
Other Expenses	26-290-2	14,000.00	12,000.00		14,500.00	11,881.90	2,618.10
Snow Removal							· · · · · · · · · · · · · · · · · · ·
Salaries and Wages	26-290-1	2,500.00	2,000.00		2,000.00	2,000.00	
Other Expenses	26-290-2	3,500.00	3,500.00		3,500.00	3,480.42	19.58
Recycling							
Other Expenses	26-305-2	29,000.00	23,000.00		29,500.00	27,382.56	2,117.44
Building and Grounds							
Other Expenses	26-310-2	14,500.00	10,000.00		20,000.00	11,528.43	8,471.57
Maintenance of Motor Vehicles							
Other Expenses	26-315-2	55,000.00	41,000.00		41,000.00	39,996.16	1,003.84
Parks and Playgrounds							
Other Expenses	28-375-2	14,500.00	10,500.00		11,000.00	10,811.16	188.84
							-

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8. GENERAL APPROPRIATIONS			Appro	oriated .		Expende	ed 2018
				for 2018 by Emergency	Total for 2018 As Modified by	ll le	December
(A) Operations - within "CAPS"	FCOA	for 2019	for 2018	Appropriation	All Transfers	Charged	Reserved
Other Common Operating Functions			and the state of t				
Celebration of Public Extents							
Other Expenses	30-420-2	6,000.00	8,000.00		6,500.00	5,816.38	683.62
Municipal Court							
Salaries and Wages	43-490-1	95,000.00	93,000.00		93,000.00	91,166.94	1,833.06
Other Expenses	43-490-2	7,000.00	7,000.00	·	7,000.00	6,513.72	486.28
Public Defender							
Salaries and Wages	43-495-1	1,800.00	1,600.00		1,600.00	1,545.03	54.97
Animal Control							
Other Expenses	27-340-2	2,000.00	3,000.00		3,000.00	897.54	2,102.46
School Bus Driver							
Salaries and Wages		2,000.00					
Garbage and Trash Removal							
Other Expenses		266.00				<u>;</u>	
Fire							
Other Expenses		2,063.00					

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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2018
(A) Operations - within "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers		Reserved
Uniform Construction Code - Appropriations Offset	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Construction Official							
Salaries and Wages	22-195-1	15,000.00	9,000.00		10,850.00	10,839.18	10.82
Other Expenses	22-195-2	300.00	275.00		275.00	174.50	100.50
	-						

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8. GENERAL APPROPRIATIONS			Appro	priated		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
UNCLASSIFIED:	xxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Utilities							·
Electricity	31-430-2	25,000.00	26,000.00		26,000.00	23,135.22	2,864.78
Street Lighting	31-435-2	26,000.00	26,000.00		27,000.00	24,325.73	2,674.27
Telephone	31-440-2	31,000.00	35,000.00		32,000.00	28,554.00	3,446.00
Natural Gas	31-446-2	7,500.00	9,500.00		9,500.00	5,959.46	3,540.54
Water	31-445-2	25,000.00	25,000.00		27,000.00	22,935.12	4,064.88
Gasoline	31-460-2	44,000.00	35,500.00		42,500.00	37,652.68	4,847.32
Fire Hydrant Service	31-445-2	19,000.00	17,000.00		18,300.00	17,774.39	525.61
Total Operations {Item 8(A)} within "CAPS"	34-199	4,151,954.00	4,034,350.00	.00	4,034,350.00	3,803,604.28	230,745.72
B. Contingent	35-470			XXXXXXXXX	.00.		
Total Operations Including Contingent -							
within "CAPS"	34-201	4,151,954.00	4,034,350.00	.00	4,034,350.00	3,803,604.28	230,745.72
Detail:						out a second	
Salaries and Wages	34-201-1	2,369,950.00	2,282,400.00	.00	2,250,750.00	2,164,147.63	86,602.37
Other Expenses (Including Contingent)	34-201-2	1,782,004.00	1,751,950.00	.00	1,783,600.00	1,639,456.65	144,143.35

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2018
				for 2018 by	Total for 2018		
(E) Deferred Charges and Statutory Expen	i .			Emergency	As Modified by	i	
ditures - Municipal within "CAPS"	FCOA	for 2019	for 2018	Appropriation	All Transfers	Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
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8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2018	
				for 2018 by	Total for 2018		
(E) Deferred Charges and Statutory Expen				Emergency	As Modified by	Paid or	
ditures - Municipal within "CAPS"	FCOA	for 2019	for 2018	Appropriation	All Transfers	Charged	Reserved
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	130,000.00	131,531.00		131,531.00	131,530.82	.18
Social Security System (O.A.S.I.)	36-472	150,000.00	130,000.00		130,000.00	129,535.07	464.93
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	265,000.00	234,835.00		234,835.00	234,835.00	
Unemployment Insurance	23-225	16,000.00	12,000.00		12,000.00	11,564.09	435.91
Defined Contribution Retirement Program	36-477	3,800.00	2,500.00		2,500.00	2,383.98	116.02
						·	4/4 - 1
Total Deferred Charges and Statutory Expen-							
ditures - Municipal within "CAPS"	34-209	564,800.00	510,866.00	.00	510,866.00	509,848.96	1,017.04
			·				
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal							
Purposes within "CAPS"	34-299	4,716,754.00	4,545,216.00	.00	4,545,216.00	4,313,453.24	231,762.76

		Appro	Expended 2018			
			for 2018 by Emergency	Total for 2018 As Modified by	Paid or	
FCOA	for 2019	for 2018	Appropriation	All Transfers	Charged	Reserved
23-220-2						
		- 100 mm - 1				
25-250-2	1,200.00	1,200.00		1,200.00		1,200.00
25-265-2	7,200.00	7,200.00		7,200.00	6,714.25	485.75
						· · · · · · · · · · · · · · · · · · ·
	·					
	23-220-2	23-220-2 25-250-2 1,200.00	23-220-2 25-250-2 1,200.00 25-265-2 7,200.00 7,200.00	FCOA for 2019 for 2018 Emergency Appropriation 23-220-2 25-250-2 1,200.00 7,200.00	FCOA for 2019 for 2018 Emergency As Modified by All Transfers 23-220-2	FCOA for 2019 Emergency Appropriation As Modified by All Transfers Paid or Charged 23-220-2 25-250-2 1,200.00 1,200.00 1,200.00 25-265-2 7,200.00 7,200.00 6,714.25

COMMENT TO THE TOTAL PROPERTY OF THE PROPERTY								
8. GENERAL APPROPRIATIONS		Appropriated			Expended 2018			
				for 2018 by	Total for 2018			
•				Emergency	As Modified by	Paid or		
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	Appropriation	All Transfers	Charged	Reserved	
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			,					
Total Other Operations - Excluded from "CAPS"	34-300	8,400.00	8,400.00	.00	8,400.00	6,714.25	1,685.75	

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	
Uniform Construction Code	XXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
· · · · · · · · · · · · · · · · · · ·	,							
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				<u> </u>				
Total Uniform Construction Code Appropriations	22-999	.00	.00	.00	.00	.00	.00	

8. GENERAL APPROPRIATIONS			Appro	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 (continued):	XXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Garbage and Trash Removal	·						
Salaries and Wages		126,284.00	126,284.00		126,284.00	126,283.92	.08
Other Expenses		37,716.00	37,982.00		37,982.00	32,085.59	5,896.41
Fire							
Other Expenses		35,337.00	37,400.00		37,400.00	32,971.21	4,428.79
LOSAP Program		8,663.00	8,663.00		8,663.00	8,085.00	578.00
School Bus Driver	1						
Salaries and Wages		23,000.00	25,000.00		25,000.00	25,000.00	
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2018
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers		Reserved
N. C.						T T	
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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· · · · · · · · · · · · · · · · · · ·							
Total Shared Service Agreements	42-999	231,000.00	235,329.00	.00	235,329.00	224,425.72	10,903.28

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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2018
				for 2018 by Emergency	Total for 2018 As Modified by	1	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	Appropriation	All Transfers	Charged	Reserved
Additional Appropriations Offset by Revenues	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(N.J.S.A. 40A:4-45.3h)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
							·
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-	·					-	
Total Additional Appropriations Offset by							
Revenues (N.J.S.A. 40A:4-45.3h)	34-303	.00	.00	.00	.00	.00	.00

8. GENERAL APPROPRIATIONS			Appro	priated		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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Clean Communities Grant	41-700-2		4,000.00		4,000.00	4,000.00	·
Alcohol Education Rehabilitation	41-700-2		1,830.81		1,830.81	1,830.81	
Body Armor Grant	41-700-2	1,318.99					
Distracted Driver Crack Down Grant	41-700-2						
Drunk Driving Enforcement Fund	41-700-2	2,500.00					
Recycling Tonnage Grant	41-700-2						
		·					
No. 10 April							
			A Paker Market				
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ALL

CURRENT FUND - APPROPRIATIONS

	CURRENT FUND - APPROPRIATIONS								
8. GENERAL APPROPRIATIONS			Appro	priated		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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx		
Public and Private Programs Offset by Nevertues		700000000	700000000	700000000	70000000	700000000	70000000		
							·		
·									
· .									
Total Public and Private Programs Offset by		·							
Revenues	40-999	3,818.99	5,830.81	.00	5,830.81	5,830.81	.00		
Total Operations - Excluded from "CAPS"	34-305	243,218.99	249,559.81	.00	249,559.81	236,970.78	12,589.03		
Detail:	·								
Salaries and Wages	34-305-1	149,284.00	151,284.00	.00	151,284.00	151,283.92	.08		
Other Expenses	34-305-2	93,934.99	98,275.81	.00	98,275.81	85,686.86	12,588.95		

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	CURRENT FUND - AFFINOFINATIONS ALL									
8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2018			
				for 2018 by	Total for 2018					
(C) Capital Improvements - Excluded				Emergency	As Modified by	Paid or				
from "CAPS"	FCOA	for 2019	for 2018	Appropriation	All Transfers	Charged	Reserved			
Down Payments on Improvements	44-902									
Capital Improvement Fund	44-901	20,000.00		XXXXXXXXX						
Office Equipment		·	15,000.00		15,000.00	5,000.00	10,000.00			
Improvements to Public Buildings		10,000.00								
Police SUV			20,000.00		20,000.00	20,000.00	***************************************			
Police Equipment		26,000.00	10,000.00		10,000.00	10,000.00				
Beach Equipment and Improvements			20,000.00		20,000.00	19,999.60	.40			
Public Works Equipment		10,000.00	15,000.00		15,000.00	15,000.00				
Hazardous Site Remediation		50,000.00	22,000.00		22,000.00	18,460.04	3,539.96			
Road Improvements		12,000.00								
Beach CAFR Permits		33,000.00	A MA CALCADA CONTRACTOR OF THE							
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2018
				for 2018 by	Total for 2018		
(C) Capital Improvements - Excluded				Emergency	As Modified by	Paid or	
from "CAPS"	FCOA	for 2019	for 2018	Appropriation	All Transfers	Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	161,000.00	102,000.00	.00	102,000.00	88,459.64	13,540.36

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2018		
				for 2018 by	Total for 2018 As Modified by	Paid or		
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2019	for 2018	Emergency Appropriation	All Transfers	Charged	Reserved	
Payment of Bond Principal	45-920	175,000.00	175,000.00	·	175,000.00	175,000.00	XXXXXXXXX	
Payment of Bond Anticipation Note and Capital Notes	45-925						XXXXXXXXX	
Interest on Bonds	45-930	212,900.00	211,000.00		211,000.00	210,126.67	XXXXXXXXX	
Interest on Notes	45-935	10,800.00	38,000.00	1	38,000.00	36,849.01	XXXXXXXXX	
Green Trust Loan Program:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Loan Payments for Principal and Interest	45-940						XXXXXXXXX	
							XXXXXXXXX	
							XXXXXXXXX	
							XXXXXXXXX	
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							XXXXXXXXX	

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 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
							XXXXXXXXX
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							XXXXXXXXX
							XXXXXXXXX
·							XXXXXXXXX
							XXXXXXXXX
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							XXXXXXXXX
							XXXXXXXXX
	,						XXXXXXXXX
						######################################	XXXXXXXXX
Capital Lease Obligations							XXXXXXXXX
Principal	45-941	32,000.00	32,000.00		32,000.00	31,086.25	XXXXXXXXX
Interest	45-941						XXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	430,700.00	456,000.00	.00	456,000.00	453,061.93	.00

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 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	XXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXX			XXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875	8,000.00	8,000.00	XXXXXXXXX	8,000.00	8,000.00	XXXXXXXXX
3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXX			XXXXXXXXX
Deferred charges-Unfunded				XXXXXXXXX			XXXXXXXXX
08-07 Purchase of Tractor and Attachments		183.33		XXXXXXXXX			XXXXXXXXX
10-06 Refurbishing of Fire Truck		21,383.16		XXXXXXXXX			XXXXXXXXX
11-07 Acquisition of Police Radios		749.82		XXXXXXXXX			XXXXXXXXX
11-14 Acquisition of Fire Dept. Equipment		496.15		XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Total Deferred Charges - Municipal - Excluded				XXXXXXXXX			XXXXXXXXX
from "CAPS"	46-999	30,812.46	8,000.00	XXXXXXXXX	8,000.00	8,000.00	XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXX			XXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXX			XXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXX			XXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXX			XXXXXXXXX
Purposes Excluded from "CAPS"	34-309	865,731.45	815,559.81	.00	815,559.81	786,492.35	26,129.39

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8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2018	
				for 2018 by	Total for 2018		
				Emergency	As Modified by	Paid or	
	FCOA	for 2019	for 2018	Appropriation	All Transfers	Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXX
			-				XXXXXXXXX
Total of Type 1 District School Debt Service -							XXXXXXXXX
Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX		<i>:</i>	XXXXXXXXX
Capital Project for Land, Building or Equipment							
N.J.S. 18A:22-20	29-407				·		XXXXXXXXX
Total of Deferred Charges & Stat. Expend Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	865,731.45	815,559.81	.00	815,559.81	786;492.35	26,129.39
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	5,582,485.45	5,360,775.81	.00	5,360,775.81	5,099,945.59	257,892.15
(M) Reserve for Uncollected Taxes	50-899	97,671.70	94,228.41	XXXXXXXXXX	94,228.41	94,228.41	XXXXXXXXXX
9. Total General Appropriations	34-499	5,680,157.15	5,455,004.22	.00.	5,455,004.22	5,194,174.00	257,892.15

Sheet 29 5/17/2019

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2018
	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	XXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Municipal Purposes within "CAPS"	34-299	4,716,754.00	4,545,216.00	.00	4,545,216.00	4,313,453.24	231,762.76
	XXXXX					-	
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	34-300	8,400.00	8,400.00	.00	8,400.00	6,714.25	1,685.75
Uniform Construction Code	22-999	.00	.00	.00.	.00	.00	.00
Shared Service Agreements	42-999	231,000.00	235,329.00	.00	235,329.00	224,425.72	10,903.28
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	3,818.99	5,830.81	.00	5,830.81	5,830.81	.00
Total Operation - Excluded from "CAPS"	34-305	243,218.99	249,559.81	.00	249,559.81	236,970.78	12,589.03
(C) Capital Improvements	44-999	161,000.00	102,000.00	.00	102,000.00	88,459.64	13,540.36
(D) Municipal Debt Service	45-999	430,700.00	456,000.00	.00	456,000.00	453,061.93	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	30,812.46	8,000.00	.00	8,000.00	8,000.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXX	.00	.00	XXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00.	.00	XXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXX	.00	.00	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	97,671.70	94,228.41	XXXXXXXXX	94,228.41	94,228.41	XXXXXXXXX
Total General Appropriations	34-499	5,680,157.15	5,455,004.22	.00	5,455,004.22	5,194,174.00	257,892.15

DEDICATED WATER - SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM				
WATER - SEWER UTILITY		Antic	ipated	Dealized in
·	FCOA	for 2019	for 2018	Realized in Cash in 2018
Operating Surplus Anticipated	08-501	37,500.00	20,500.00	20,500.00
Operating Surplus Anticipated with Prior Written		·		
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	37,500.00	20,500.00	20,500.00
Sewer Rents		277,850.00	278,000.00	282,952.58
				•
				,
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Deficit (General Budget)	08-549			
TOTAL WATER - SEWER UTILITY REVENUES	08-599	315,350.00	298,500.00	303,452.58

Use a separate set of sheets for each separate utility.

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR			. Appro	priated		Expend	ed 2018
WATER - SEWER UTILITY	F004	for 2010	for 2019	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
	FCOA	for 2019	for 2018				
Operating:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries and Wages	55-501	108,000.00	105,300.00		105,300.00	· ·	105,300.00
Other Expenses	55-502	202,000.00	180,500.00		180,500.00		180,500.00
							1
			1				
		·					F
		•	Location was				
					<u> </u>		

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR			Appro	priated		Expend	ed 2018
WATER - SEWER UTILITY				for 2018 by Emergency	Total for 2018 As Modified by	· 1	
	FCOA	for 2019	for 2018	Appropriation	All Transfers	Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510						10
Capital Improvement Fund	55-511			XXXXXXXXX			
Capital Outlay	55-512						
			-				
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXX
Interest on Notes	55-523			,			XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

ALL

11. APPROPRIATIONS FOR			Appro	priated		Expend	ed 2018
WATER - SEWER UTILITY				for 2018 by Emergency	Total for 2018 As Modified by	Paid or	
No. of the second secon	FCOA	for 2019	for 2018	Appropriation	All Transfers	Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX			XXXXXXXXX
Deficit in Capital Ordinance 05-11		4,000.00	7,000.00	XXXXXXXXX	7,000.00		XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Public Employees' Retirement System	55-540	1,000.00	5,000.00		5,000.00		5,000.00
Social Security System (O.A.S.I.)	55-541	350.00	700.00		700.00		700.00
Unemployment Compensation Insurance	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXX			XXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXX			XXXXXXXXX
TOTAL WATER - SEWER UTILITY APPROPRIATIONS	FCOA for 2019 for 2018 Emergency Appropriation As Modified by Charged Appropriation As Modified by Appropriation A		291,500.00				

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DEDICATED ASSESSMENT BUDGET - UTILITY

14. DEDICATED REVENUES FROM		Antici	pated	Realized in
	FCOA	for 2019	for 2018	Cash in 2018
Assessment Cash	53-101			
			·	
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appro	oriated	Expended 2018
		for 2019	for 2018	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Utility Assessment Appropriations	53-999	.00	.00	.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Librarie
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 Act; Older
Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;
Monmouth County CDBG, POAA,Storm Recovery Trust Fund, Developer Escrow Fund, Disposal of Forfeited Property, Municipal Public Defender,Recreation
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS Cash and Investments 1110100 1,320,639.23 Due from State of NJ (Ch. 20, P.L. 1971) 1111000 Federal and State Grants Receivable 1110200 8,326.00 Receivables with Offsetting Reserves: XXXXX XXXXXXXX Taxes Receivable 1110300 34,125.99 Tax Title Liens Receivable 1110400 Property Acquired by Tax Lien Liquidation 1110500 Other Receivables 1110600 168,108.92 1110700 8.000.00 Deferred Charges Required to be Raised in 2019 Budget XXXXXXXX XXXXX Deferred Charges Required to be Raised in Budgets Subsequent to 2019 1110800 **Total Assets** 1110900 1,539,200.14 LIABILITIES, RESERVES AND SURPLUS *Cash Liabilities 1,021,768.71 2110100 Reserve for Receivables 2110200 202,234.91 2110300 315,196.52 Surplus Total Liabilities, Reserves and Surplus 1,539,200.14

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		Year 2018	Year 2017
Surplus Balance January 1st	2310100	391,436.30	395,267.39
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXX	XXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXX	XXXXXXXX
(Percentage collected: 2018: 98%, 2017: 98%)	2310200	4,584,909.54	4,219,820.97
Delinquent Taxes	2310300	17,389.08	72,862.39
Other Revenues and Additions to Income	2310400	2,843,282.56	2,707,903.84
Total Funds	2310500	7,837,017.48	7,395,854.59
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXX	XXXXXXXXX
Municipal Appropriations	2310600	5,357,837.74	5,167,212.01
School Taxes (Including Local and Regional)	2310700	192,854.00	190,963.00
County Taxes (Including Added Amounts)	2310800	1,807,737.36	1,644,298.69
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	163,391.86	1,944.59
Total Expenditures and Tax Requirements	2311100	7,521,820.96	7,004,418.29
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	7,521,820.96	7,004,418.29
Surplus Balance - December 31st	2311400	315,196.52	391,436.30

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	315,196.52
Current Surplus Anticipated in 2019 Budget	2311600	300,000.00
Surplus Balance Remaining	2311700	15,196.52

 School Tax Levy Unpaid
 2220100
 12,032.50

 Less: School tax Deferred
 2220200
 12,032.50

 Balance Included in Above "Cash Liabilities"
 2220300
 .00

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

2019 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET	- A plan for all capital expenditues 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.

LOCAL UNIT - BOROUGH OF ALLENHURST

			· · · · · · · · · · · · · · · · · · ·						ALLENHUNSI
1	2	3	4		PLANNED FUNDING	SERVICES FOR C	URRENT YEAR - 2019		6
		ESTIMATED	AMOUNTS	5a	5b	5c	5d	5e	TO BE FUNDED
	PROJECT	TOTAL	RESERVED IN	2019 BUDGET	Capital Improve-	Capital	Grants in Aid	Debt	IN FUTURE
PROJECT TITLE	NUMBER	COST	PRIOR YEARS	Appropriation	ment Fund	Surplus	and Other Funds	Authorized	YEARS
Replacement of Street Signs		200,000			10,000				190,000
Acquisition of Public Works Equipment		200,000			10,000			85,500	104,500
Beach Club Improvements		400,000							400,000
Replacement of Borough Hall Sign		30,000			1,500			28,500	
Street improvements		500,000						500,000	
Other Capital Improvements		70,000			3,500				66,500
Improvements to Public Buildings		10,000		10,000					
Police Equipment		26,000		26,000					
Public Works Equipment		10,000		10,000					
Hazardous Site Remediation		50,000		50,000					
Road Improvements		12,000		12,000					
Beach CAFR Permits		33,000		33,000					
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TOTALS - ALL PROJECTS	33-199	1,541,000		141,000	25,000			614,000	761,000

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Sheet 40h

THREE YEAR CAPITAL BUDGET - 2019 - 2021 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT - BOROUGH OF ALLENHURST

1	2	3	4	1	F	UNDING AMOUNTS	PER BUDGET YEA	R	
	1 1	ESTIMATED	ESTIMATED				T T		
	PROJECT	TOTAL	COMPLETION	5a	5b	5c	5d	5e	5f
PROJECT TITLE	NUMBER	COST	TIME	2019	2020	2021	2022	2023	2024
Replacement of Street Signs		200,000		10,000	190,000				
Acquisition of Public Works Equipment		200,000		95,500	104,500				
Beach Club Improvements		400,000			200,000	200,000			
Replacement of Borough Hall Sign		30,000		30,000					
Street improvements		500,000		500,000					
Other Capital Improvements		70,000		3,500	66,500 .				
Improvements to Public Buildings		1.0,000		10,000					
Police Equipment		26,000		26,000					
Public Works Equipment		10,000		10,000				•	
Hazardous Site Remediation		50,000		50,000					
Road Improvements		12,000		12,000					
Beach CAFR Permits -		33,000		33,000					
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								1	
TOTALS - ALL PROJECTS	33-299	1,541,000		780,000	561,000	200,000		1	

THREE YEAR CAPITAL BUDGET - 2019 - 2021 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT - BOROUGH OF ALLENHURST

1	2	BUDGET APPR	ROPRIATIONS	4	5	6		BONDS AN	ID 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 Schoo
Replacement of Street Signs	200,000			10,000			190,000		1100000110110	001100
Acquisition of Public Works Equipment	200,000			10,000	 		190,000			
Beach Club Improvements	400,000	1		20,000			380,000			<u> </u>
Replacement of Borough Hall Sign	30,000			1,500			28,500			
Street improvements	500,000						500,000			
Other Capital Improvements	70,000			3,500			66,500			
nprovements to Public Buildings	10,000	10,000								
olice Equipment	26,000	26,000								
ublic Works Equipment	10,000	10,000								
azardous Site Remediation	50,000	50,000								
load Improvements	12,000	12,000								
each CAFR Permits	33,000	33,000	ļ							
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TALS - ALL PROJECTS 33-	399 1,541,000	141,000		45,000		1	1,355,000			

SECTION 2 - UPON ADOPTION FOR YEAR 2019

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

RESOLUTION

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

(a) \$		(Item 2 below) for municipal						
(b)	.00	(Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,						
(c)	.00	(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in						
				and certification to the Coun				
		the following summary of			ity board of Taxation of			
(-1)	00				4 E			
(d)	.00	(and a series of						
(e)		(Item 5 below) Minimum Libra	ary Tax					
	•	·	4					
RECO	RDED VOTE	{ Mclaughlin	{		{			
(Insert I	ast name)		j	Abstained	· .			
(11100111)	aot namo,	(Mal avaible	l	Abstanled	1			
		{ McLoughlin	{		{			
		Ayes {	Nays {		•			
		{ Bolan	{		{			
		· į	į	Absent	ì			
		Ļ		Absent)			

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	300,000.00	
Miscellaneous Revenues Anticipated		13-099	2,602,571.99
Receipts from Delinquent Taxes		15-499	24,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	2,753,585.16
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	.00	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			.00
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL	OL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	.00
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY		07-192	.00
Total Revenues	***************************************	13-299	5,680,157.15

SUMMARY OF APPROPRIATIONS

. GENERAL APPROPRIATIONS:		XXXXXXXXX
Within "CAPS"		XXXXXXXXX
(a + b) Operations Including Contingent		4,151,954.00
(e) Deferred Charges and Statutory Expenditures - Municipal		564,800.00
(g) Cash Deficit		.00.
Excluded from "CAPS"		XXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		243,218.99
(c) Capital Improvements	44-999	161,000.00
(d) Municipal Debt Service	45-999	430,700.00
(e) Deferred Charges - Municipal	46-999	30,812.46
(f) Judgments	37-480	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)		.00
(g) Cash Deficit		.00
(k) For Local School District Purposes		.00
(m) Reserve for Uncollected Taxes		97,671.70
SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		.00
Total General Appropriations		5,680,157.15

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on May 14, 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 May 14, 2019,_

Municipal Clerk

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

ALL

Contracting	Unit	Borough	Ωf	Allenhurst
Contracting	Om.	DUIQUUII	ΟI	Allemuist

Year Ending: December 31, 2018

The following is a complete list of all change orders which caused the original awarded contract price to be exceeded by more the 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. None

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 exceed the 20 percent threshold for the year indicated above, please check here and certify below.

4-15-19 Date

Clerk of the Governing Body

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