#### 2019 MUNICIPAL BUDGET

	**		
, 2019 By:	Dated:,	, 2019 By:	raisa.
STATE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Local Government Services			
CERTIFICATION OF <u>APPROVED</u> BUDGET certified that the Approved Budget made part hereof complies with the requirements approval is given pursuant to N.J.S. 40A:4-79.	₽ ≪	It is hereby certified that the amount to be raised by taxation for local purposes has been compared that the amount to be raised by taxation for local purposes has been compared the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.	It is hereby certified that the a with the approved Budget pre such approval have been mad
		CERTIFICATION OF ADOPTED BUINGET	CERTIFICA:
	E THESE SPACES	DO NOT USE THESE S	
The Folker College		Phone Number	Address
Chief Financial Officer	Chief Fi	(609) 953-0612	Medford, NJ 08055
			Registered Municipal Accountant
day of April	Certified by me, this 11th	618 Stokes Road	
et seq.	Local Budget Law, N.J.S. 40A:4-1 et seq.	11th day of April , 2019	Certified by me, this
is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the	is an exact copy of the original on fi are correct, all statements containe equals the total of appropriations ar	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.	is an exact copy of the original or are correct, all statements contain equals the total of appropriations.
Phone Number	It is hereby certified that the a	It is hereby certified that the approved Budget annexed hereto and hereby made a part	It is hereby certified tha
(609) 494-3064	, 2019	Certified by me, this 11th day of April	
Surf City, NJ 08008		N.J.A.C. 5:30-4.4(d).	N.J.A.C. 5:30-4.4(d).
Address		mont will be mode in a second of the second	and that public advertise
813 Long Beach Boulevard		April	10th day of
Clerk	art the	It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the	It is hereby on the second is a true copy of
for the Fiscal Year 2019.	, County of Ocean	Borough of Surf City	Municipal Budget of the

#### MUNICIPAL BUDGET NOTICE

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or Surricity , County of Ocean for the Fiscal Y	al Budget for the year 2019	Be It Further Resolved, that said Budget be published in the Beach Haven Times	In the issue of April 18th , 2019.	The Governing Body of the Borough of Surf City , does hereby approve the following as the Budget for the year 2019	Be it resolved, that in the issue of The Governing Body	he following stateme ed, that said Budget April 18th  of the Borough	nts of revenues and be published in the, 2019.	d appropriations shall co Beach Haven Times  Surf City	nstitute the Municipal Bu	Ocean  Idget for the year 2019.	for the Fiscal Year 2019.
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Surf City

, does hereby approve the following as the Budget for the year 2019.

7:30 o'clock (P.M.) at which time	e Budget and Tax Resolution wi	Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of Surf City . County of Ocean		RECORDED VOTE (Insert last name) Ayes
and place	be held	Resolutio		Š.
e objections to said Budge	at Borough Hall, 813 L	Resolution was approved by the Go	Russell Siciliano	Hadash Hartney Hodgson Klose
(A-M.)  (P.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other iss out one)	ong Beach Blvd. Surf City NJ		~	Nays
/ be presented by tax	, on May 8th			
payers or		of the	Absent	Abstained
· other	, 2019 at	Borough	~	•
		1		

interested persons.

(Cross out one)

#### EXPLANATORY STATEMENT SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

0.00	(c) millioni cividiy idx
0.00	(c) Minimum I is an Tax
4,600,000.00	(a) Local lax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
XXXXXXXXX	(2) 15-17-17-18-18-18-18-18-18-18-18-18-18-18-18-18-
2,395,000.00	(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
6,995,000.00	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)
2.3900000	ě
371 000 00	3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.7% Percent of Tax Collections
394,713.00	lotal General Appropriations excluded from "CAPS" (Item O, Sheet 29)
0.00	(v) Local School District Purposes in Municipal Budget (Item K, Sheet 29)
394,713.00	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended))}
XX.XXXXXXX	- Appropriations excluded from "CAPS"
6,229,287.00	2 Appropriation with 1.5 (19.15):
XX.XXXXXXXX	(a) Municipal Durposos (illow U.A. Statutova, London, London, Statutova, London, Lo
XX.XXXXXXXX	1. Appropriations within "CAPS" -
	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
YEAR 2019	

#### **EXPLANATORY STATEMENT - (Continued)**

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer	0.00	0.00	Fifth
Budget Appropriations - Adopted Budget	(000 100 00		Curry	Utility	Utility	Utility
Birgary V.	6,882,100.00	0.00	2,362,000.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	34,000.00	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0 00					0.00
Total Appropriations	6017 100 00	0.00	0.00	0.00	0.00	0.00
Expenditures:	0,710,100.00	0.00	2,362,000.00	0.00	0.00	0 00
Paid or Charged (Including Reserve for						
Uncollected Taxes)	5,826,167.05	0.00	0.00	0 00		
Reserved	1,064,932.95	0.00	2,237,000.00	0.00	0.00	0.00
Unexpended Balances Cancelled	25,000.00	0.00	125 000 00		0.00	0.00
rocai Experiorures and Unexpended			,	0:00	0.00	0.00
Balances Cancelled	6,916,100.00	0.00	2 362 000 00			
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00

<sup>\*</sup>See Budget appropriation Items so marked to the right of column "Expended 2018 Reserved."

Explanation of Appropriations for "Other Expenses"

Some of the items included in "Other Expenses" are: The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

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.

Borough Of Surf City [Code 1531],	
531]	
, Ocean Coun	
ΙZ	
- 201	
19 Budge	

NOTE:	2019 Budget Appropriations within CAP	2.5% CAP  1% CAP Add-on by Ordinance  2018 CAP Bank  Added Ratables x 2018 Municipal Tax Rate	Total Exceptions Amount Which % CAP is Applied	Total Debt Service Total Deferred Charges Reserve for Uncollected Taxes	Less Exceptions: Total Other Operations Total Public & Private Offset	Total General Appropriations for 2018  CAP Base Adjustment	Calculations of Appropriations CAP 1977 CAP for 2010.
Obost of	\$6,445,618.64 Maximulm Allowable Amount to be Raised by Taxation  \$6,229,287.00 Amount to be Raised by Taxation for Municipal Purposes  \$4,607,738.00  \$4,600,000.00	Add: Total Exclusions  153,538.99 61,415.60 37,999.35 51,105.00 Added Ratables x 2018 Municipal Tax Rate 51,104.00	ital Improvments Increase Appropriation t Service Increase es to Future Taxation Unfunded	Plus 2º Adjust Exclus	6,916,100.00   Less: 2018 Deferred Charges to Future Taxation Unfunded 202,863.00   2018 Recycling Tax	\$6,916,100.00 Calculation of Property Tax Levy CAP(2010 CAP) for 2019  \$1,450,000.00	EXPLANATORY STATEMENT - (Continued)  BUDGET MESSAGE

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

	Z					
MANDA.	IOTE:	Amount Contributed b Employer Share	Schedule of Health Care Cost		Inxua sneetj	TENAND OFFICE
UDGET MESSAGE MUST INCLUDE		y Employees \$ 120,000.00 1,225,000.00 \$ 1,345,000.00	2018 s:			c badget
A SUMMARY OF:		\$ 120,000.00 1,286,250.00 \$1,406,250.00	2019	0	EXPLANATO	
Sheeta				BUDGET	RY STAT	
b_i [a.k.a. Sheet3b(2)]				MESSAGE	TEMENT - (Continued)	
[Extra Sheet]						
	MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:  1. HOW THE LEVY AND APPROPRIATION (CASTUME ASSUMMARY OF)	Sheet3b_i [a.k.a. Sheet3b(2)]	Amount Contributed by Employees \$ 120,000.00 1,285,290.00 \$ 1,345,000.00 \$ 1,486,259.00 \$ 1,486,259.00 \$ 1,486,259.00 \$ 1,486,259.00  S 1,486,	Amount Contributed by Employees \$ 120,000.00	Amount Care Costs:  Amount Contributed by Employees \$ 120,000.00 Employer Share  \$ 123,000.00 \$ 1,286,250.00 \$ 1,406,250.00 \$ 1,406,250.00 \$ 1,406,250.00  S 1	EXPLANATORY STATEMENT - (Continued)  BUDGET MESSAGE  2018  2019  Amount Contributed by Employees \$ 120,000,00  1,225,000,00  \$ 120,000,00  1,286,250,000  \$ 1,406,250,000  \$ 1,406,250,000  \$ 1,406,250,000  S 1,4

(See Management section of Budget Manual)

#### **CURRENT FUND - ANTICIPATED REVENUES**

			Sun Box vos	Beach Badoe Fees	Anticipated Utility Operating Surplus	interest on Investments and Deposits		Parking Meters	Interest and Costs on Assessments	interest and Costs on Laxes	Intercet and Court	Other	Municipal Court		Fines and Costs:	Fees and Permits	Other	=======================================	Alcoholic Reverages	Licenses:	3. Miscellaneous Revenues - Section A: Local Revenues	Total Surplus Anticipated	Pus Principated with Prior Written Consent of Director of Local Government Services	2. Simpling Anticipated with Date of the	1. Surplus Anticipated	GENERAL REVENUES
			08-117	08-114	00-	08_113	08-111	08-115	00-112	08-112	08-109	08-110		XXXXXXX	08-105	08-104		08-103	XXXXXXXX	ххххххххх	08-100	201-00	08-400	08-101	T C CA	
			475.000.00						24,214.05					AA AAAAAXXXX	10,000.00		1,400.00	1 100 00	XXXXXXXXXXXX	XXXXXXXXXXX	1,500,000.00			1,500,000.00	2019	
		T.00,000.00	450 000 00						23,888.00				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	VVVVVV	10,000.00		1,400.00		XXXXXXXXXXX	XXXXXXXXXXX	1,560,000.00		29-20900000	1.560.000.00	2018	Anticipated
		641,137.00	641 127 00						33,721.88				XXXXXXXXXXXXX	,5-0.00	22 326 00		1,400.00		XX XXXXXXXX	XXXXXXXXXXX	1,560,000.00		1,500,000.00	1 560 000 00	Cash in 2018	Realized in

Sheet 4a	Tom Sheet 4	Total Section A: Local Revenue - Includes Total of "Group 3" items from Start a											3. Miscellaneous Revenues - Section A: Local Revenues (Continued).	GENERAL REVENUES
	08-001												FCOA	
	510,614.05												2019	
3-	485.288.00												2018	Anticipated
0,0,004.00	00 105 809												Cash in 2018	Realized in

Sheet 4a

Sheet 5

83,997.80	61,000.00	65,000.00	08-002	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations
			08-160	Uniform Construction Code Fees
XX.XXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXXX	хххххх	(N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):
XX.XXXXXXXX	хххххххххххх	хххххххххх	хххххх	Consent of Director of Local Government Services:
				Special Research Control of the Cont
83,997.80	61,000.00	65,000.00	08-160	Uniform Construction Code Fees
жжжжжжж	XX.XXXXXXXX	XX.XXXXXXXX	хххххх	Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)
Cash in 2018	2018	2019	FCOA	
Realized in	pated	Anticipated		GENERAL REVENUES

Sheet 6

The Agreements Offset With Appropriations	Total Section D: Interlocal Municipal Service Agreements Office Agreements											Shared Service Agreements Offset With Appropriations:	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with	GENERAL REVENUES
11-001											XXXXXX		+COA	
0.00											XX.XXXXXXXXXX		2019	Antic
0.00											XX.XXXXXXXX		2018	Anticipated
0.00											хх.хххххххх		Cash in 2018	Realized in

Sheet 7

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ХХХХХХ	Oriset with Appropriations (N.J.S.A. 40A:4-45.3h):
Anticipated Realized in 2019 Cash in 2018	FCOA	3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Assessment Services - Additional
		GENERAL REVENUES

4,929.20	1,727.20			2000
	1 020 20		11-240	TIPS (all
			11-240	FY2018 966 Reimburgement Program
34,000.00	34,000.00		10-711	FY2017 966 Reimbursement Program
			100	Dept. of Housing & Urban Development -CDBG
			12-102	Civic Donation - Lifeguards & Emergency Services
			12-101	Citie Description - Priegualos
			10-710	Civic Donation - I ifecure 4.
		2	10-709	Municipal Public Access Plan Grant
			10-708	Body Armor Replacement Fund
			10-707	Body Armor Replacement Fund
			10 707	Sitiali Cities Grant
			10-706	Sm-11 Civil Copportunities Grant
			10-705	Handicanned Recreation Opportunities
			10-704	Neighborhood Preservation - Balanced Housing
			10-704	Sale and Secure Communities Program - P.L. 1994, Chapter 220
			10-703	Mullicipal Alliance on Alcoholism and Drug Abuse
11,007.04			10-702	Managara and reliabilitation Fund
11 667 01	11.667.84	11,161.31	10-770	Alcohol Education and Dakakiikaki
			10-745	Clean Communities Program
2,284.96	2,284.96	1,294.64		Drunk Driving Enforcement Fund
			10-701	Recycling I onnange Grant
			10-865	B
			10-785	N.I. Transportation Transform J. A. J. J.
хх.хххххххх	хх.ххххххххх	XXXXXXXXXX	XXXXXXX	Public Health Priority Funding - 1987
				Prior Written Consent of Director of Local Government Services - Public and
Cash in 2018	2018	2019	FCOA	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with
Realized in	pated	Anticipated		
				GENERAL DEVENIES

Sheet 9

	Sanuari Mara Vasaria	Consent of Director of Local Government Services - Public and British Bosses	Total Section F: Special Item of General Revenue Anticipated with Prior Written											Private Revenues Offset with Appropriations (continued):	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with		GENERAL REVENUES
	10-001	хххххх											*********	XXXXXX	FCOA		
	12,455.95	XX.XXXXXXXX											XX.XXXXXXXX		2019	Anti	
	52,882.00	XXXXXXXXXXX											XX.XXXXXXXX		2018	Anticipated	
00:00:00	52 882 00	XX.XXXXXXXXX											XXXXXXXXXXX		Cash in 2018	Realized in	

Sheet 9a

Sheet 10									Country, Villa Veregiated	Reserve for Hurricane Sandy Aid Received	Capital Fund Balance	Neserve for Debt Service		Uniform Fire Safety Act	Utility Operating Surplus of Prior Year	Items:	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with		GENERAL REVENUES	
									08-120	08-119	81.1-90	00	08-106	08-116	хххххх		FCOA			
															XX.XXXXXXX		2019	Antic		
		9													XX.XXXXXXXX		2018	Anticipated		
															хххххххххх		Cash in 2018	Realized in		

Sheet 10

	Consent of Director of Local Government Services - Other Special Items	Constant of Special Item of General Revenue Anticipated with Prior Written	Total Spation Order										(Formitable).	trior written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with	
00-004	0000	XXXXXX											XXXXXX		FCOA	
0.00	AAAAAAAAA.XX												хх.хххххххх		2019	Anti
0.00	XXXXXXXXXXXX												XX.XXXXXXXX		2018	Anticipated
0.00	XX.XXXXXXXX												XXXXXXXX		Cash in 2018	RP Paliton

Sheet 10a

Cash in 2018  ***********************************
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Borough Of Surf City [Code 1531], Ocean County - 2019 Budget

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

1ty - 2019 Budget	de 1531], Ocean Coun	Borough Of Surf City [Code 1531], Ocean County - 2019 Budget	Boı		Ollege IV		
		:			Shoot 43		
:		:					
:							
:							
:							
:							
:							
		:					
835.00	16,165.00	17,000.00		17,000.00	20,000.00		
:				17 000 00	18 000 00	20-135-2	Other Expenses - Annual Audit
5,021.65	9,978.35	15,000.00		20,000.00		20-135	Audit Services
21,161.33	68,838.67	15,000.00		15,000 00	15,000.00	20-130-2	out expenses
:		90 000 00		90,000.00	90,000.00	20-130-1	Other Evnence
1,087.13	12,912.87	1,000.00				20-130	Salaries and Wood
9,981.81	12,012,07	14 000 00		14,000.00	14,000.00	20-120-2	Financial Administration (Taxon
	107 018 10	117,000.00		122,000.00	122,000.00	20-120-1	Other Expenses
		:					Salaries and Wages
4,894.80	105.20	5,000.00		0,000.00		20-120	Municipal Clerk
68.00	50,132.00	50,200.00		5 000 00	5,000.00	20-110-2	Other Expenses
:				50.200.00	50,200.00	20-110-1	Salaries and Wages
7,500.00	0.00	7,500.00				20-110	Sel :
:		7 500 00		7,500.00	7,500.00	20-105-2	Mayor and Courses
7,898.71	12,101.29	20,000.00				20-105	Other Evenence
18,653.80	30,846.20	20,000,00		20,000.00	20,000.00	20-100-2	Human Resources (n
:	5004700			69,500.00	69,500.00	20-100-1	Other Evnence
:						20-100	Salaries and Wood
							General Administration
AGOCI VEC	Charged	All Transfers	Appropriation				General Government Functions:
	Paid or	As Modified By	Emergency	for 2018	for 2019	TCOA	
Lybelided 70.19	Lyperio	Total for 2018	for 2018 By			7	(A) Operations - within "CAPS"
2040	Evpend		Appropriated	Appro			
							G. GENETARE AFTROTRIATIONS

				Other Expenses	Salaries and Wages	Lonning Officer	Uner Expenses	Out T	Selection and W.	Other Code Fire	Code Enforcement and Administration													Other Expenses	Salaries and Wages	Call: 132	I and Hea Decad	Land Use Administration:	(C) Operations - Within "CAPS" - (cont'd)	(A) Opposition	
			7-002-22	33 300 3	22-200-1		22-200-2	22-200-1	22-200														7.001	21-180 2	21-180-1	21-180			FCOA		
Sheet 14			1,000.00	100000	4.000.00		3,000.00	10,000.00															00.000,11	11 500 00	13.500.00				for 2019		
			1,000.00	2,000.00	2 000 00	7,000,000	3,000 00	10,000.00															13,500.00	10,000.00	10 500 00				for 2018		Appro
Bo																												Appropriation	Emergency	for 2018 By	Appropriated
 Borough Of Surf City [Code 1531], Ocean County - 2019 Budget		, , , , ,	1,000.00	3,000.00	:	3,000.00	2,000.00	10,000 00				:		:	:		:		:				11,500.00	12,500.00				All Transfers	As Modified By		
nde 1531], Ocean Cou			0 00	2,865.12		538.10	8,410.80															3000	5.681 40	11,913.30				Charged	Paid or	Expen	1
 unty - 2019 Budget	:	1,000.00	1 000 00	134 88	:	2,461.90	1,589.20	:	:	:			į	:		:	i	:			:	5,610.00	5 210 60	586 70	:	:			RD D D D D D D D D D D D D D D D D D D	Expended 2018	

Borough Of Surf City [Code 1531], Ocean County - 2019 Budget

CURRENT FUND - APPROPRIATIONS
8. GENERAL APPROPRIATIONS

:					Sheet 15		
		:					
500.00	8,500.00	9,000.00		9,000.00	7,500.00		
:		:		0 000 00	0 500 00	25-275-2	Other Expenses
:						25-275	Municipal Prosecutor's Office
:	100,000.00	100,000.00					6.0
:	100,000.00	100,000,00		100,000.00	100,000.00	25-265	rue riyurant Service
1,000.00	25 000 00	25,000 00		25,000.00	25,000.00	25-255	Ein Hidront G.
4 580 00	420.00	5,000.00		5,000.00	5,000.00	7-707-07	Aid to Volunteer Fire Company
200.00	3,000.00	3,200.00		3,200.00	5,000.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	Other Expenses
:				2000	3 500 00	25-252-1	Salaries and Wages
1,250.00	50,750.00	32,000.00				25-252	Office of Emergency Management
:		500000		52,000,00	53,000.00	25-250-2	Other Expenses
:						25-250	Police Dispatch/911
3,070.73	00,000.20						
2 006 75	66 903 25	70,000.00		70,000.00	70,000.00	2-240-2	
194,539.00	1,150,461.00	1,345,000.00		1,010,000.00	70,000.00	36 340 3	Other Expenses
:				1 345 000 00	1,345,000.00	25-240-1	Salaries and Wages
:						25-240	Police Department
:							n : Sir Functions:
- 300000							Dublic Soft. T.
5,000,00	30,000.00	35,000.00		35,000.00	33,000.00	10 11	
:		:			35 000 00	23_221_1	Salaries and Wages
133,566.85	1,091,433.15	1,225,000.00		1,223,000.00	1,200,200.00		Health Benefit Waiver
9,518.80	90,481.20	00.000,001		1 225,000.00	1 286 250 00	23-220-2	Employee Group Health
8,3/1.06	00,020.94	1000000		100 000 00	100.000.00	23-215-2	workers Compensation
	V0 0C9 09	77 000 00		77,000.00	77,000.00	23-210-2	Wadan C
							General I Schille.
	Charged	All Transfers	Appropriation				Insurance
Reserved	Paid or	As Modified By	Emergency	for 2018	for 2019	FCOA	(A) Operations - within "CAPS" - (cont'd)
Expended 2018	Expend		to and a				
			Appropriated	Appro			8. GENERAL APPROPRIATIONS
							A A

Sheet 15

Appropriated   Expended 2018	31], Ocean County - 2019	Borough Of Surf City [Code 1531], Ocean County - 2019 Budget	Bor		Sheet 15a	[Extra Sheet]	[Extr
FCOAt   FCOAt   For 2019   For 2018   For 2019   For							
FCOA   FCOA   For 2018   For 20		:					
FCOA   FCOA   Fo 2019   Fo 2018   Fo 2019		:					
FCOA   FCOA   FCOA   For 2019   For 2018   Expended   FCOA   For 2019   For 2018   Expended   For 2018   For 2018   Expended   For 2018   Expended   For 2018   For 2018   Expended   For 2018   For		 					
FCOA   FCOA   For 2019   For 2018   Expended   FCOA   For 2018   For 2018   Emergency   All Transfers   Charged		:					
FCOA   FCOA   For 2019   For 2018   Expended   FCOA   For 2018   For 2018   Emergency   Appropriation   All Transfers   Charged   Char		:					
FCOA   FCOA   FCOA   For 2019   For 2018   FCOA   FCO		:					
FCOA   FCOA   FCOA   For 2019   For 2018   FCOA   For 2019   For 2018   For 2019   For		:					
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PCOA   FCOA   For 2019   For 2018   Expended   Expend		:					
Appropriated         Expended         Expended           6"-(cont'd)         FCOA         for 2019         for 2018         Emergency Appropriation         Total for 2018 Appropriation         Paid or Appropriation         For 2018 Appropriation         Paid or Appropriation         Appropriation         All Transfers         Charged           26-290-1         75,000.00         35,000.00         35,000.00         75,000.00         58,766.00            26-290-2         35,000.00         35,000.00         35,000.00         35,000.00         23,996.60            26-305-1         290,000.00         305,500.00         285,500.00         225,136.11            26-305-2         30,000.00         30,000.00         30,000.00         285,500.00         255,136.11           26-305-2         30,000.00         30,000.00         30,000.00         15,684.38            26-305-2         30,000.00         30,000.00         30,000.00							
FCOA   FCOA   For 2019   For 2018   For 2019   For 2018   For 20							
FCOA							
Appropriated         Expended           FCOA         for 2019         for 2018         For 2018 Emergency As Modified By Appropriation         Total for 2018 Paid or Appropriation         Paid or Appropriation         All Transfers         Charged           26-290-1         75,000.00         75,000.00         75,000.00         75,000.00         75,000.00         75,000.00         75,000.00         28,766.00         28,766.00         23,996.60         23,996.60         23,996.60         23,996.60         23,996.60         23,996.60         22,396.60         22,396.61         22,396.61         23,996.61         <		:					
FCOA   FCOA   for 2019   for 2018   FCOA   FCOA   for 2019   For 2018   For		:					
FCOA   FCOA   For 2019   For 2018   For 20		:					
FCOA         for 2019         for 2018         Emergency Appropriation         As Modified By Appropriation         Total for 2018 Paid or As Modified By Appropriation         Paid or Appropriation           26-290         75,000.00         75,000.00         75,000.00         75,000.00         75,000.00         75,000.00         75,000.00         28,766.00         23,996.60         23,996.60         23,996.60         23,996.60         23,996.60         25,136.11         25,136.11         25,136.11         25,136.11         25,136.11         25,136.11         25,136.11         25,136.11         25,136.11         25,136.11         25,136.11         25,136.11         25,136.11         26,136.11<	15,684.38	30,000.00		30,000.00	30,000.00	7-000-03	
Appropriated         Expended           FCOA         for 2019         for 2018         For 2018 By         Total for 2018 Total for 2018         For 2018 By         Total for 2018         Paid or All Transfers         Paid or Charged           26-290         75,000.00         75,000.00         75,000.00         75,000.00         75,000.00         75,000.00         75,000.00         75,000.00         35,000.00         35,000.00         35,000.00         23,996.60         23,996.60         26-305.1         20,000.00         20,500.00         30,000.00         35,	255,136.11	Ī		30,000.00	20,000.00	26-205-2	Other Expenses
FCOA   FCOA   FCOA   For 2019   For 2018		:		304 400 00	290 000 00	26-305-1	Salaries and Wages
Appropriated         Expended           FCOA         for 2019         for 2018         For 2018 By         Total for 2018         Paid or Appropriation         For 2018 By         Total for 2018         Paid or Appropriation         All Transfers         Charged         Charged         Charged         Modified By Appropriation         For 2018		:				26-305	Solid Waste Collection
FCOA         for 2019         for 2018 For	23,996.60	33,000.00		00,000.00			
FCOA   FCOA   for 2019   for 2018 By   Total for 2018 By   Total for 2018 By   Paid or   Appropriation   All Transfers   Charged   Cha	36,766.00	25,000.00		35,000,00	35,000.00	26-290-2	Other Expenses
Appropriated Expended FCOA for 2019 for 2018 By Total for 2018 By Paid or Appropriation All Transfers Charged  26-290 26-290 FOO 2018 FOO 2018 FOO 2018 By Paid or Appropriation All Transfers Charged	50 767 00	75 000 00		75,000.00	75,000.00	26-290-1	Salaries and Wages
Appropriated  Expended for 2018 By Total for 2018 By Paid or Appropriation All Transfers Charged		 				26-290	Streets and Road Maintenance
Appropriated  Expended  FCOA for 2019 for 2018 By Total for 2018  Emergency As Modified By Paid or Appropriation All Transfers Charges		╁					Public Works Functions:
Appropriated Expended	Paid or		Emergency Appropriation	for 2018	10r 2019		
Appropriated Expended		Total for 2018	for 2018 By				(A) Operations - within "CAPS" - (Cont'd)
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3 176 00	1,824.00	5,000.00		5,000.00	0,000.00	1-000-17	
:		:				37 33F A	Salaries and Wages
:						27-335	Environmental Health Services
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2 463 00	63.037.00	65,500.00		65,500.00	66,000.00	27-330-2	I
980.00	2,020.00	3,000.00		3,000.00	3,000.00	1	Other Expenses
:		:			3 000 00	27-330-1	Salaries and Wages
:						27-330	Fublic Health Services (Board of Health)
:							n 11: Transactions:
		:					Health and Human Comitage Francti
20,911.08	84,088.92	105,000.00		00,000.00	7 - 7 - 0 - 0 - 0		
1,401.24	40,398.76	105,000.00		85 000 on	95,000.00	26-315-2	Other Expenses
	10 500 7/	42 000 00		42,000.00	45,000.00	26-315-1	Salaries and Wages
:		-				26-315	Vehicle Maintenance (Incl.Police Vehicles)
7,339.39	00,010.11						
0 250 50	50 640 41	60,000.00		60,000.00	60,000.00	26-310-2	CANAL TAIDAIDA
14 028 01	130.971.09	145,000.00		145,000.00	145,000.00	26-310-1	Other Evnences
						25-310	Salaries and Warn
	Charged	All Transfers	Appropriation				Building and Grounds
Reserved	Paid or	As Modified By	Emergency	for 2018	for 2019	TCOA	
		Total for 2018	for 2018 By				(A) Operations - within "CAPS" - (Cont'd)
ed 2018	Expended 2018		oriated	Appropriated			

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100.00	0.00	100.00		100 00	100.00	27-360	Mental Health Facilities(NJS40:48-9.4a)
	0.00	100.00		100.00	100.00	27-360	ricatur Care Facilities (NJS 44:5-2)
	5 000 00	5,000.00		5,000.00	5,000.00	27-360	Hoolth Come France (NJS 40:48-9.4)
							Series Cition Service Agencies
		:					Contributions to Social Social
1,608.00	7,392.00	9,000.00		9,000.00	2,000.00	1. 0.0	
:					0,000,00	27-340-2	Other Expenses
	Charged					27-340	Animal Control Services
Reserved	Paid or	As Modified By	Emergency Appropriation	for 2018	101 2019		1
		Total for 2018	for 2018 By				(A) Operations - within "CAPS" - (cont'd)
led 2018	Expended		Appropriated	Appro			
							8. GENERAL APPROPRIATIONS

Borough Of Surf City [Code 1531], Ocean County - 2019 Budget

### CURRENT FUND - APPROPRIATIONS 8. GENERAL APPROPRIATIONS

unty - 2019 Budget	de 1531], Ocean Co	 Borough Of Surf City [Code 1531], Ocean County - 2019 Budget	Bor		Sheet 15d	[Extra Sheet]	[Extra
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		7 000 00		7.000.00	8,000.00	30-415-1	Salaries and Wages
	10,000.00					30-415	C 1 . Compensation
	10 000 00	10,000.00		10,000.00	20,000.00	30-413-2	
		:					Other Expenses
: 1		:				30-413	Municipal Bus Service
:							
							Other Common Operating Functions (Unclassified)
14.222.68	48,277.32	62,500.00		00.000.00	00,000.00		
41,651.20	294,348.80	336,000.00		60,000.00	65 000 00	28-380-2	Other Expenses
				336 000 00	340,000.00	28-380-1	Salaries and Wages
		:				28-380	Beach and Boardwalk Operations
649.93	3,350.07	4,000.00		4,000.00	1,000.00		
2,115.70	884.30	3,000.00		4 000 00	4 000 00	28-375-2	Other Expenses - Other Facilities
1,296.54	37,203.46	20,200.00		3,000,00	2,500.00	28-375-2	Other Expenses - Veterans' Memorial Park
		38 500 00		38,500.00	39,000.00	28-375-1	Salaries and Wages
2,000.00	0.00	2,000.00		19000000		28-375	Maintenance of Parks
4,276.00	1,824.00	0,100.00		2,000 00	2,000.00	28-370-2	Other Expenses
		6 100 00		6,100.00	6,000.00	28-370-1	Salaries and Wages
	Cilarged					28-370	Necleation Services and Programs
Reserved	Paid or	As Modified By All Transfers	Emergency Appropriation	S N			J
		Total for 2018	for 2018 By		for 2019	FCOA	(A) Operations - within "CAPS" - (cont'd)
ded 2018	Expended		Appropriated	Appro			
							8. GENERAL APPROPRIATIONS

 inty - 2019 Budget	de 1531], Ocean Cou	Borough Of Surf City [Code 1531], Ocean County - 2019 Budget	Bo		Sheet 15e	[Extra Sheet]	[Extra
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42,139.97	137,860.03	180,000.00		180,000.00	100,000.00	7-001-40	
:				100000	190 000 00	39_465_9	Other Expenses
:						32-465	Landfill/Solid Waste Disposal Costs
:							Landfill/Solid Waste Disposal Costs:
00,100.00							1 - 1611/2 11 12
35 455 36	38.544.64	74,000.00		75,000.00	65,000.00	31-460	
2,629.79	2,370.21	5,000.00		3,000.00	5,000.00	34 460	Gasoline
8,430.17	11,569.83	20,000.00		\$ 000.00	5 000 00	31-450	Telecommunications costs
3,083.68	20,010.02	20,000.00		20 000 00	20,000.00	31-446	uas (natural or propane)
	33 316 33	39,000.00		32,000.00	38,000.00	31-440	respirate (exci. equipment acquisition)
	45,000.00	45,000.00		45,000.00	50,000.00	31-435	Telephone (avol con:
8,456.25	14,543.75	23,000.00		30,000.00	50,000.00		Street Lighting
:				20000	30 000 00	31-430	Electricity
:							Utility Expenses and Bulk Purchases:
688.50	311.50	00.000,1					
:		1 000 00		1.000.00	1,000.00	30-420-2	Other Expenses
		:				30-420	Celebration of Public Events
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2018	for 2019	FCOA	(control)
		Total for 2018	for 2018 By		100	1	(A) Operations - within "CADS" (2)
Expended 2018	Expend		Appropriated	Appro			
							8. GENERAL APPROPRIATIONS

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44,539.22	25,460.78	70,000.00		70,000.00	00.000,c/	7-081-77	
4,159.82	11,840.18	16,000.00		10,000.00	75,000.00	33 407	Other Expenses
		:		16 000 00	16 000 00	22-195-1	Salaries and Wages
		:				22-195	Construction Official
XXXXXXXXXXXXX	XXXXXXXXXXXXXX	AAAAAAAA.XX					State Uniform Constuction Code
			**************************************	XXXXXXXXXXXXXXX	XXXXXXXXXXX	хххххх	Revenues (N.J.A.C. 5:23-4.17)
XX.XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX.XX	XX.XXXXXXXXXXXXX	2222		Appropriations Offset by Dedicated
	Charged	All Iralisiers	ional de del .		~~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	XXXXX	Uniform Construction Code-
LICOGI VEU		All Tuperfere	Appropriation				
	Paid or	As Modified By	Emergency	for 2018	for 2019	FCOA	Continued)
		Total for 2018	for 2018 By			1	(A) Operations - within "CABS" (Continued)
Expended 2018	Expend		Appropriated	Appro			
							8. GENERAL APPROPRIATIONS

Sheet 16

469,683.17	2,303,310.83	Parault 050 50% TO			Sheet 17		
397,033.29	2,101,017.71	7 772 000 00	0.00	2,751,000.00	2,833,250.00	34-201-2	Circle Expenses (including Contingent)
207 055 20	2 434 944 71	2,832,000.00	0.00	2,854,000.00	2,852,200.00	34-201-1	Bolish On Air
							Salaries & Wages
866,738.46	4,738,261.54	5,605,000.00	0.00	5,605,000.00	5,685,450.00	34-201	Detail:
4,000.00	0.00	1,000.00					within "CAPS"
002,736.40	0.00	4 000 00		4,000.00	4,000.00	35-470	Total Operations Including Continued
27 OCL C98	4 738 261 54	5,601,000.00	0.00	5,601,000.00	3,681,450.00	34-199	B. Contingent
		:				34 400	Total Operations {Item 8(A)} within "CAPS"
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1	Charged	All Transfers	Appropriation				UNCLASSIFIED:
Reserved	Paid or	As Modified By	Emergency	for 2018	10r 2019		
		Total for 2018	for 2018 By				(A) Operations - within "CAPS" - (continued)
Expended 2018	Expend		Appropriated	Appro			
							8. GENERAL APPROPRIATIONS

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X XXXXXXXXXX	ххххххххххх	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XX.XXXXXXXXX	XXXXXX	(1) DEFERRED CHARGES
	Charged	Tiglior of the					(E) Deferred Charges and Statutory Expenditures
Reserved	Paid or	As Modified By	Appropriation	101 2018	0		
		Total for 2018	for 2018 By		5000		
Expended 2018	Expe		Appropriated	Appro			
							8. GENERAL APPROPRIATIONS

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5 220 000 20	6,141,559.70	0.00	6,141,559.70	6,229,287.00	46-855 34-299	(G) Cash Deficit of Preceeding Year  (H-1) Total General Appropriations for Municipal  Purposes within "CAPS"
481,746.76	536,559.70	0.00	536,559.70	543,837.00	34-209	Expenditures - Municipal within "ČAPS"
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1,316.08	2,243.00					
9,161.89	10,500.00		2.245.00	2,245.00	36-477	Defined Contribution Retirement Program
220,437.00	220,437.00		10 500 00	10.600.00	23-225	Unemployment Insurance
	:		220 427 00	226 369 00	36-475	Police and Firemen's Retirement System of N.J.
165,709.09	218,255.00		# * O,#00.00		36-474	Consolidated Police and Firemen's Pension Fund
85,122.70	85,122.70		218 255 00	218,200.00	36-472	Social Security System (O.A.S.I.)
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	+		85.122.70	86,423.00	36-471	Public Employees' Retirement System
+	+	XXXXXXXXX XX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXX	(2) STATUTORY EXPENDITURES:
$\dashv$		XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	хххххх	Municipal within "CAPS" (continued)
Charged	All Transfers	Appropriation				(E) Deferred Charges and Statutory Expenditures -
Paid or	Total for 2018 As Modified By	For 2018 By Emergency	for 2018	for 2019	FCOA	
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54,272.00	0.00	34,272.00			,		
		00 070 73		54.272.00	48,128.00	25-255-2	Outer Expenses
:						25-255	Other E-
-3-5 C.O.							I enoth of Comico Accounts
2.298.61	5,001.39	7,300.00		7,300.00	7,000.00	26-305-2	1
:						30 30 5	Other Expenses
:							Recycling Tax (P.L. 2007, c.311)
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:						36-475	Police and Firemen's Retirement System of NJ
:		:				36-471	Public Employees Retirement System
							To the state of th
		:					Contribution to:
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						23-220	Employee Group Insurance
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	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2018	for 2019	FCOA	(A) Operations - Excluded from "CAPS"
ed 2018	Expended		The obligated	7000			
			2010	Appro			8. GENERAL APPROPRIATIONS
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Sheet 20

FCOA for 2019	S. CERTISSES TO ACT AIM IONG			Appro	priated		Expende	ad 2018
Appropriation All Transfers Charged	(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 By	Total for 2018		
1					Appropriation	All Timestern	2	IVESEL AEC
					- Appropriation	All Iransters	Charged	
34-300 S\$178.00		1				:		
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<b>34-300</b> 55.128.00 61.572.00								
6 573 (0)	Total Other Operations - Excluded from "CAPS"	34-300	55,128.00	61.572.00	0 00			

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		:					Total Uniform Construction Code Appropriation
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XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	***************************************	XXXXXXXXXX	AAAAAAAXXXX	XXXXXX	Fee Revenues (N.J.A.C. 5:23-4.17)
			YYYYYYYY	XXXXXXXXX	XXXXXXXXX	ххххххх	Appropriations Offset by Increased
	Charged	All Transfers	Appropriation				Uniform Construction Code
Reserved	Paid or	Total for 2018 As Modified By	Emergency	for 2018	for 2019	FCOA	(A) Operations - Excluded from "CAPS"
ed 2018	Expended		Appropriated	Appro			
				•			8. GENERAL APPROPRIATIONS

Sheet 21

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		0.00					Total Shared Service Agreements
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	Charged	All Transfers	Appropriation				Shared Service Agreements
Reserved	Paid or	As Modified By	Emergency	for 2018	for 2019	FCOA	(A) Operations - Excluded from "CAPS"
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			IIONS	CONNENT FOND APPROPRIATIONS			8 GENERAL ARRESTATIONS
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Sheet 22

0.00	0.00	0.00			Shoot 33		
		0	0 00	0.00	0.00	34-303	Revenues (N.J.S. 40A:4-45.3h)
		:					l otal Additional Appropriations Offset by
		:					
		:					
		:					
		:					
		:					
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		:					
						1	
		:					
XXXXXXXXX	XXXXXXXXX	^^^^^^					
		AAAAAAAAA	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	хххххх	Revenues (N.J.S. 40A:4-45.3h)
	Charged	All Transfers	Appropriation				Additional Appropriations Offset by
Reserved	Paid or	As Modified By	Emergency	for 2018	for 2019	FCOA	(A) Operations - Excluded from "CAPS"
ed 2018	Expended		priated	Appropr			
				•			8. GENERAL APPROPRIATIONS
				110000000000000000000000000000000000000	CONTRACT OF THE CONTRACT CONTRACT OF THE CONTR		

Sheet 23

		Dent Off for is			Sheet 24		
		:					
		:					
0.00	34,000.00	34,000.00		34,000.00		41-775	Expr. of from the closure of the control of the con
		:					Dent of Housing & Habon Dovolous
		:				40-702	Energency Service
		:					Civic Donation - I ifemunda & Emperator
0.00	4,929.20	4,929.20		4,929.20		42-240	r 12010 700 Kempursement Program
		:					FV2018 066 B :: 1
		:				42-240	1 1 201 / 300 Kelindursement Program
		:					EV2017 066 D.:1
		:				41-//2	TIDIT TO SOME TWO PARTY OF THE
		:					Municipal Public Access Plan Grant
		:				40-701	Civic Donation - Lifeguard Equipment
0.00	-3-0::50						
0.00	2.284.96	2,284.96		2,284.96	1,294.64	41-774	Recycling Tonnage Grant
							7
		:					
		:				41-773	Drunk Driving Enforcement Fund
	0.00	- C					
6		2 222 66		2,223.66	2,109.05	41-899	State & Federal Programs - Local Match
						41-771	Body Armor Replacement Fund
						41-771	Body Armor Replacement Fund
0.00							
0.00	11.667.84	11,667.84		11,667.84	11,181.31	41-770	Crean Communities Program
AAAAAAAXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXX	Class Country revenues
	Charged	All Transfers	Appropriation				Public and Private Programs Officet by December 1
Reserved	Paid or	As Modified By	Emergency	for 2018	for 2019	FCOA	(A) Operations - Excluded from "CAPS"
ed 2018	Expended		Appropriated	Appro			
							8. GENERAL APPROPRIATIONS

Sheet 24

00,070.01	21,9000.00				מל לים לים		
56 570 61	57.883.39	116,677.66	0.00	116,677.66	69,713.00	34-305-2	
0.00	0.00	0.00	0.00	0.00	0.00		
					000	34-305-1	Salaries & Wages
56,570.61	57,883.39	116,677.66	0.00	116,677.66	69,713.00	34-305	Detail:
						300	Total Operations - Excluded from "CAPS"
0.00	52,882.00	33,103.00	0.00	20,100.00			
		55 105 66	0 00	55.105.66	14,585.00	40-999	by Revenue
		:					Total Public and Private Programs Officet
		<u> </u>					
		:					
		:					
		:					
		:					
		:					
		  :					
XXXXXXXXXX	**********						
	AAAAAAAAA	*****	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	by Revenues (continued)
	Charged	All Transfers	Appropriation				Public and Private Programs Offset
Reserved	Paid or	Total for 2018 As Modified By	Emergency	for 2018	for 2019	FCOA	(A) Operations - Excluded from "CAPS" (continued)
ed 2018	Expended 2018		Appropriated	Appro			
				•			8. GENERAL APPROPRIATIONS

Sheet 25

1040 D. L.	Borough Of Surf City Code 15311 Ocean County	prough Of Stuff City For	В		Ollegt VO		
:		:			26 to 26		
:							
:		:					
:		<b>!</b>					
:		:					
:							
:							
						44-910	i dividase of Computer Hardware
							Purchase of Comparts III. 1
:		:				44-909	Amprovements to recleation Aleas
i		:					Improvements to Recreation Areas
:							
:						44-908	
:							
		:				44-907	r archase of a notic safety Equipment
:		÷					Durchase of Dutilia Cofet. F.
:		:				906-44	G C. Connec
:						AA 000	Reserve for Resurfacing of Roads
:							
:						44-905	reserve for Renabilitation of Public Works Facility
		:					Donouro for D-1-1111
<b>:</b>		:				44-904	111AITITATION LANGUA
:		:				44 004	Purchase of DPW & Beach Faninment
37,219.00	12,781.00	50,000.00		00.000,00	00.000.00	-303 -44-303	D. v. of bare!
		:					Rehabilitation of Boronoh Property
:	25,000.00	25,000.00	XXXXXXXXX	20,000.00	20,000.00		
:				25 000 00	50,000 00	44-901	Capital Improvement Fund
						44-902	Down Payments on Improvements
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2018	for 2019	FCOA	(C) Capital Improvements - Excluded from "CAPS"
ed 2018	Expended		Appropriated	Appro			
							8. GENERAL APPROPRIATIONS

37,219.00	27,701.00	, 2900000			Shoot age		
27 210 00	Ť	75 000 00	0.00	75,000.00	100,000.00	44-999	I Otal Capital Improvements - Excluded from "CAPS"
		:					Total Continues of the
		:					
		:					
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		:					
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		:					
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		:					
						41-865	New Jeisey DOT Trust Fund Authority Act
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXX	Now lossy DOTT - 19 in the by Revenues:
		:					Public and Private Programs Office to Programs
		:					
		:					
		:					
		:					
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2018	for 2019	FCOA	(>) Sabrial improvements - Excluded from "CAPS"
		Total for 2018	for 2018 By				(C) Capital Improvement
Expended 2018	Expend		Appropriated	Appro			S. C. L. C.
							8. GENERAL ADDRODDIATIONS

Sheet 26a

	1 1 1 0 0	Borough Of City Total AFOAT	Į,		Sheet 27		
XXXXXXXXXX	0.00	25,000.00	0.00	25,000.00	23,000.00	40-999	
XXXXXXXXXXXX		:			25 000 00	AE 000	Total Municipal Debt Service - Excluded from "CADS"
XXXXXXXXXXX						45-941	Interest
XXXXXXXXXXX		:				45-941	Principal
XXXXXXXXXXXXXX							Capital Lease Obligations Approved After 7/1/2007
XXXXXXXXXX						45-941	Interest
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						45-941	Frincipal
AAAAAAAAAXXX							Discrete Conganons Approved Prior to //1/2007
XXXXXXXXXX		:					Canital Lease Obligations Assembly
XXXXXXXXX		:					
XXXXXXXXXX		:					
XXXXXXXXXX		:					
XXXXXXXXX						45-941	Capital Lease Obligations
XXXXXXXXXXX							
XXXXXXXXX		:					
XXXXXXXXXX							
***************************************						41-941	
AAAAAAAXXX		<b>:</b>					
XXXXXXXXXX							
XXXXXXXXXX		:					
XXXXXXXXXXX		:					
XXXXXXXXXX	XXXXXXXXXX	***************************************				45-940	Loan Repayments for Principal and Interest
Ť	0.00	AAAAAAAAAA	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	ххххх	Green Trust Loan Program:
T	0.00	25 000 00		25,000.00	25,000.00	45-935	iliciest oil Notes
XXXXXXXXXX		:				45-930	Interpret on Notton
XXXXXXXXXX		:				676-64	Interest on Ronds
XXXXXXXXXXX		:				A 100 100 100 100 100 100 100 100 100 10	Payment of Bond Antic. Notes and Canital Notes
	Charged	All Transfers	Appropriation			45-920	Payment of Bond Principal
Reserved	Paid or	As Modified By	Emergency	for 2018	for 2019	FCOA	(D) Municipal Debt Service - Excluded from "CAPS"
Expended 2018	cxpen	Total for 2010	for 2018 Bv				
2010	П		Appropriated	Appro			8. GENERAL APPROPRIATIONS

Sheet 27

75,767.01					Shoot 20		
03 780 61	298.527.03	419,540.30	0.00	419,540.30	394,713.00	34-309	Purposes Excluded from "CAPS"
XXXXXXXXXX			222222222				(H-2) Total General Appropriations for Municipal
XXXXXXXXXXXXXXX		0.00	AAAAAAAXXX				
		0.00	XXXXXXXXXXXXX			46-885	Cash Deficit of Preceeding Year
XXXXXXXXXX			XXXXXXXXXXXX				(G) With Prior Consent of Local Finance Board:
XXXXXXXXXXXXX		0.00	XXXXXXXXX			29-405	Local Schools (N.J.S.A. 40:48-17.1 & 17.3)
XXXXXXXXX		0.00					(N) Transferred to Board of Education for Use of
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	202,002.04	101,001.01				37-480	(F) Judgements (N.J.S. 40A:4-45.3cc)
VVVVVVV	202 862 64	202.862.64	XXXXXXXXX	202,862.64	200,000.00	46-999	Excluded from "CAPS"
XXXXXXXXXXX		:	XXXXXXXXXX				Total Deferred Charges - Municipal -
XXXXXXXXXXX							
			XXXXXXXXXXX				
XXXXXXXXX		:	XXXXXXXXXX			46-880	Removal of Underground Diesel Storage Tank
XXXXXXXXX		:	XXXXXXXXX			46-880	neconsudendi & Nesuriacing Various Streets
XXXXXXXXX		:	XXXXXXXXX			46-880	Reconstruction & Decreted VI
XXXXXXXXXXX		:	XXXXXXXXXX				Renlacement/Renair of Various Dull-book
XXXXXXXXXXXXXX	35,000.00	00.000	XXXXXXXXXX	20,000.00	)	46-880	Acquisition of Fire Apparatus & Related Equip
XXXXXXXXXXXXXX	147,002.04	55,000,00		55 000 00	200.000.00	46-880	Beach Replenishment
	147 867 64	147 862 64	XXXXXXXXX	147,862.64		46-880	Beach Replenishment
AAAAAAAXXX		<b>:</b>	XXXXXXXXXXX			46-880	Acquisition of Beach Rake
XXXXXXXXX			XXXXXXXXXXXX				Acquisition of Book B 1
XXXXXXXXX		:	XXXXXXXXXX			46-871	3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)
XXXXXXXXX			XXXXXXXXXX				Special Emergency Authorizations-
						46-875	5 Years (N.J.S. 40A:4-55)
XXXXXXXXX		:	XXXXXXXXXX			46-8/0	Special Emergency Authorizations
XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	AAAAA	Emergency Authorizations
	Charged	All Iransters	Appropriation			VVVVV	(1) DEFERRED CHARGES:
Reserved	Faid or	As woulded by	A DOUGH SELLCY				Excluded from "CAPS"
l		Total for 2018	for 2018 By	for 2018	for 2019	FCOA	(E) Deferred Charges - Municipal -
ed 2018	Expended		Appropriated	Appro			C. C. L. L. C. L. C. L. C. L. C. L. C. L. C. L. L. C. L. C. L. L. C. L. L. C. L. L. C. L.
			LICINO	OND ALL NOT NIAL			8 GENERAL ARRESTATIONS

Sheet 28

1,010,071.01	- 30.0900000				Shoot 30		
1 015 3/1 01	5.873.535 33	6,916,100.00	0.00	6,916,100.00	6,995,000.00	34-499	5. Iolai Gelieral Appropriations
XXXXXXXXXX	355,000.00	355,000.00	XXXXXXXXX	00.000.00	0,1,000.00		9 Total Conord Assessment
1,015,341.01	0,010,000.00	0,501,100.00		355 000 00	371 000 00	50-899	(M) Reserve for Uncollected Taxes
1015 241 01	5 510 525 22	6 561 100 00	0.00	6,561,100.00	6,624,000.00	34-400	(L) Subtotal General Appropriations  {
7,0000							
93,789.61	298,527.03	419,540.30	0.00	419,540.30	394,713.00	34-399	"CAPS"
XXXXXXXX	0.00	0.00	0.00	0.00	0.00	29-410	Purposes {Item (I) and (J)} - Excluded from "CAPS"  (O) Total General Appropriations - Excluded from
хх.хххххххх	0.00	0.00	0.00	0.00	0.00	29-409	(K) Total Municipal Appropriations for Local District School
^^^^^							otal of Deferred Charges and Statutory Expen-
		0.00				29-407	N.J.S. 18A:22-20
хх.ххххххх		0.00	XX.XXXXXXX			004-67	Capital Project for Land, Building or Equipment
XXXXXXXXXX	XXXXXXXXX	XXXXXXXX.XX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	20 406	Emergency Authorizations - Schools
					***************************************	*****	Local School - Excluded from "CAPS"
XXXXXXXXXX	0.00	0.00	0.00				(J) Deferred Charges and Statutory Expenditures -
		0	0.00	0.00	0.00	48-999	- Excluded from "CAPS"
XXXXXXXXXXX							Total of Type 1 District School Debt Service
~~~~~~~							
AA AAAAAXX		:					
XXXXXXXXXXX		:				10.000	
XXXXXXXXXX						48-935	Interest on Notes
XXXXXXXXXXXXX						48-930	Interest on Bonds
XXXXXXXX.XX						48-925	Payment of Bond Anticipation Notes
W WWWWW					9	48-920	Payment of Bond Principal
XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXX	хххххххххх	XX.XXXXXXX	XXXXXXXXXX	XXXXXXX	() . ) bo . monitor ochool pept Selvice
XX.XXXXXX	хх.хххххххх	хххххххххх	XX.XXXXXXX	XXXXXXXXX	хххххххххх	хххххх	(I) Type 1 District School Dakt Somio
	Charged	All Iransters	Appropriation				For Local District School Purposes -
Reserved	Paid or	As Modified By	Emergency	101 2010			
		Total for 2018	for 2018 By	5000	for 2010	FCOA	
Expended 2018	Expend		Appropriated	Appro			S. OF REPARE ATTROPRISE
							8 GENERAL ADDOCADIATIONS

Sheet 29

8. GENERAL APPROPRIATIONS			,	100 100			
			Appro	Appropriated		Expended	ed 2018
Summary of Appropriations	1			for 2018 By	Total for 2018		
or September and is	FCOA	for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(H-T) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	6,229,287.00	6.141.559.70	0.00	6 1/11 550 70		
	XXXXXX		, , , , , , , , , , ,	0.00	0,141,009.70	3,220,008.30	921,551.40
(A) Oppositions Explicated the second				XXXXXXXXXX			XXXXXXXXX
(A) Operations - Excluded from "CAPS"	хххххх	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXX
Other Operations	34-300	55,128.00	61.572.00	0 00	61 572 00	5 001 20	
			0.300, 11.000	0.00	01,372,00	3,001.39	56,570.61
Cilioni Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0 00	0 00	
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0 00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	14,585.00	55,105.66	0.00	55.105.66	00 088 05	0.00
Total Operations - Excluded from "CAPS"	34-305	69,713.00	116,677.66	0.00	116,677.66	57 883 30	56 570 61
(C) Capital Improvements	44-999	100 000 00	00 000 35			- 1900000	20,270.01
- 1	1,000	100,000.00	/3,000.00	0.00	75,000.00	37,781.00	37,219.00
	45-999	25,000.00	25,000.00	0.00	25,000.00	0.00	XXXXXXXX
(E) Total Deferred Charges (Sheets 28 only)	46-999	200,000.00	202,862.64	XXXXXXXXX	202,862.64	202,862.64	XXXXXXX
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0 00
(G) Cash Deficit	46-885	0.00	0.00	хххххххххх	0.00	0.00	XXXXXXX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0 00	YYYYYYY
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXX	0 00	0 00	
(M) Reserve for Uncollected Taxes	50-899	371,000.00	355,000.00	XXXXXXXX	355,000.00	355.000.00	XXXXXXX
Total General Appropriations	34-499	6,995,000.00	6,916,100.00	0.00	6.916.100.00	5 873 535 33	1 015 241 01
		21-1-20			) - )	2,0,0,0000	1,010,041.01

Sheet 30

## DEDICATED WATER/SEWER UTILITY BUDGET

		*		
10. DEDICATED REVENUES FROM	FCOA	Anticipated	pated	Realized in
יייייייייייייייייייייייייייייייייייייי		2019	2018	Cash in 2018
Operating Surplus Anticipated	08-501	886,000.00	812,000.00	812.000.00
Consent of Director of Local Government Services	08-502			,
Total Operating Surplus Anticipated	08-500	00 000 988	012 000 00	010 000
Water Dente		000,000.00	012,000.00	812,000.00
water kents	08-503	775,000.00	750,000.00	1,029,013.00
Sewer Kents	08-503	750,000.00	750,000.00	835.869.38
Fire Hydrant Service	08-504	50,000.00	50,000.00	118 400 00
Written Consent of Director of Local Government Services	хххххх	XXXXXXXXXX	XXXXXXXXX	AA AAAAAAAA
Water/Sewer Utility Capital Fund Balance	08-505			
			,	
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	2,461,000.00	2,362,000.00	2.795.282.38
			H	4,170,404.00

Use a separate set of sheets for each separate Utility.

Sheet 34

# Borough Of Surf City [Code 1531], Ocean County - 2019 Budget DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

				0 h o o t o T			
XXXXXXXXXXX		:					
XXXXXXXXXX		:					
XX.XXXXXXX		25,000.00		25,000.00	20,000.00	55-523	
XX.XXXXXXX		1				276-66	Interest on Notes
XX.XXXXXXXX		:				55-521	Interest on Bonds
XXXXXXXXXXXXXXX							Payment of Bond Anticipation Notes and Capital Notes
						55-520	rayment of Bond Principal
XX XXXXXXXX	XX.XXXXXXX	XX.XXXXXXXXX	XXXXXXXXXX	хохохохохох хох	XXXXXXXXXXX	хохох	DOUGH SET VICE.
		:					Dobt Contino
		:					
81,695.03	3,304.97	85,000.00		85,000.00	85,000.00	71.0-00	
0.00	25,000.00	25,000.00		23,000.00	25,000.00		Capital Outlay
				25 000 00	25 000 00	55-511	Capital Improvement Fund
***********						55-510	Down Payment on Improvements
W WWWWWW	**************************************	XXXXXXXXXXX	XX.XXXXXXX	XX.XXXXXXXXX	ххххххххххх	XXXXXX	Capital Improvements:
		:					
		:					
107,720.71	1,000, 101.00	, , , , ,					
167 776 01	1 332 451 00	1.500.178.00		1,500,178.00	1,510,000.00	55-502	Curer Expelises
132,288.54	402,711.46	535,000.00		535,000.00	535,000.00	55-501	Othor Eventor
XX.XXXXXXX	хх.хххххххх	XX.XXXXXXX	XXXXXXXXXXX	хххххххххх	XXXXXXXXXXX	хххххх	Calarine & Micros
		Transfers	Appropriation				Operation:
Reserved	Charged	Modified By All	Emergency	for 2018	for 2019	FCCA	
	Paid or	Total for 2018 as	for 2018 by				WATER/SEWER UTILITY
ed 2018	Expended 2018		Appropriated	Appro			11. APPROPRIATIONS FOR
* Note: Use sheet 32 for Water Utility only.	* Note: Use sheet 3:				(Continued)	11 _	

Sheet 35

Borough Of Surf City [Code 1531], Ocean County - 2019 Budget

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	CATED
	DEDICATED WATER/SEWER UTILITY BUDGET - ((
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402,728.32	1,934,271.68	2,362,000.00	0.00	2,362,000.00	2,461,000.00	55-599	I O I AL WA I EK/SEWER UTILITY APPROPRIATIONS
XXXXXXXXXXXX		:	XXXXXXXXXXX			55-545	our plus (General Budget)
ххххххххххх		:	хх.ххххххххх			55-532	Gueration Operations in Prior Years
		:				55-531	Judgements
		:		,			
		:					
		:					
786.00		786.00		786.00	786.00	55-543	Defined Contribution Retirement Plan
2,748.09	1,451.91	4,200.00		4,200.00	3,678.00	55-542	(N.J.S.A. 43:21-3 et seq.)
17,485.05	23,010.70	11,000.00					Unemployment Compensation Insurance
17 402 05	23 516 05	41 000 00		41,000.00	40,000.00	55-541	Social Security System (O.A.S.I.)
0.70	45.835.30	45,836.00		45,836.00	46,536.00	55-540	Public Employees' Retirement System
XXXXXXXXXX	хх.хххххххх	хххххххххх	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXX	Contribution To:
XX.XXXXXXX			XXXXXXXXXXX				STATUTORY EXPENDITURES:
XX.XXXXXXXX		:	XXXXXXXXXX				
хх.хххххххх		:	XXXXXXXXXXX				
хххххххххх	100,000.00	100,000.00	хххххххххх	100,000.00	195,000.00	55-531	improvements to water/sewer system
ххлххххххххх		:	хххххххххх				Improvements to Wester/G
XXXXXXXXXX			ххххххххххх				Cost of Improvements Authority
XX.XXXXXXX			хжжжжжж			55-530	Line gency Authorizations
XX.XXXXXXXXXX	XX.XXXXXXX	ххххххххххх	хжжжжжж	хх.ххххххх	ххххххххххххх	XXXXXX	Emorgona Authoritation
XX.XXXXXXX	хх.ххххххххх	XX.XXXXXXX	XX.XXXXXXXX	ххххххххххх	XX.XXXXXXXX	ххххххх	Deterred Charges and Statutory Expenditures:
		All Transfers	Appropriation				
Reserved	Charged	Modified By All	Emergency	for 2018	for 2019	FCOA	WAI ERWEWER OTILITY
	Paid or	Total for 2018 as	for 2018 by				WATER STATE OF THE
Expended 2018	Expend		Appropriated	Appro			

Sheet 36

### DEDICATED ASSESSMENT BUDGET

Total Assessment Appropriations	Payment of Bond Anticipation Notes	Payment of Bond Principal		15. APPROPRIATIONS FOR ASSESSMENT DEBT	lotal Assessment Revenues	Deficit (General Budget)	Assessment Cash		14. DEDICATED REVENILES EDOM
51-999	51-925	51-920		1	51-899	51-885	51-101	FCOA	
0.00			2019	Appro	0.00			2019	Antic
0.00			2018	Appropriated	0.00			2018	Anticipated
0.00			Paid or Charged	Expended 2018	0.00			Cash in 2018	Realized in

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

### WATER UTILITY NOT APPLICABLE

Appropriations	Total Water Utility Assessment	Payment of Bond Anticipation Notes	Payment of Bond Principal		10: OF TROTAGE TONG FOR ASSESSMENT DEBT	15 ABBBOBBIATIONS FOR ASSESSMENT REVENUES	Deficit Water Utility Budget	Assessment Cash		14. DEDICATED REVENIIES EROM
52-999		52-925	52-920			52-899	52-885	52-101	FCOA	
0.00				2019	Appropriated	0.00			2019	Antic
0.00				2018	priated	0.00			2018	Anticipated
0.00				Paid or Charged	Expended 2018	0.00			Cash in 2018	Realized in

Sheet 37

# DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

Assessment Appropriations	Total Water/Sewer Utility	Payment of Bond Anticipation Notes	Payment of Bond Principal	TO STANSFORM TON AGGESSMENT DEBT	15 APPROPRIATIONS FOR ASSESSMENT DEDT	Total Water/Sewer Utility Assessment Revenues	Deficit ( Water/Sewer Utility Budget)	Assessment Cash	- : The state of t	14 DEDICATED DEVENIES EDOM
53-999		53-925	53-920	FCOA		53-899	53-885	53-101	FCOA	ı
0.00				2019	Appro	0.00			2019	Antic
0.00				2018	Appropriated	0.00			2018	Anticipated
 0.00				Paid or Charged	Expended 2018	0.00			Cash in 2018	Realized in

Disposal of Forfeited Property; Veterans' Memorial Park; Municipal Public Defender; Developer's Escrow; Parking Offense Adjudication Act; Beach Wheels; Older Americans Act -- Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse -- Program Income; Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Casoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police 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 Maintenanes of Libraries,

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

Memorial Benches; Accumulated Absences; Recreation Donations; Outside Employment of Municipal Police Officers; UCC Code Enforcement;

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

#### APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

**CURRENT SURPLUS** 

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	7,555,041.38
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	ххххххх	XX.XXXXXX
Taxes Receivable	1110300	167,224.27
Tax Title Liens Receivable	1110400	874.53
Property Acquired by Tax Title Lien		
Liquidation	1110500	4,725.00
Other Receivables	1110600	196,164.34
Deferred Charges Required to be in 2019 Budget	1110700	0.00
Deferred Charges Required to be in Budgets		
Subsequent to 2019	1110800	0.00
Total Assets	1110900	7,924,029.52

**EXPENDITURES AND TAX REQUIREMENTS:** 

Total Funds

Municipal Appropriations

2310600

2310700

2310800

6,533,876.34 4,817,757.00 6,966,825.73

6,374,865.17 4,936,374.00 7,062,559.15

School Taxes (Including Local and Regional)

County Taxes (Including Added Tax Amounts)

Other Revenues and Additions to Income

2310400

2,282,470.39

2,281,890.13

2310500

22,555,658.19

22,365,203.05

2310300

157,162.37

156,484.91

2310200

16,130,080.70

16,233,243.64

Delinquent Taxes

\*(Percentage collected: 2018

99.0 %, 2017 99.0 %)

**Current Taxes** 

**CURRENT REVENUE ON A CASH BASIS** 

Surplus Balance, January 1st

2310100

YEAR 2018 3,985,944.73

YEAR 2017 3,693,584.37

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,707,737.44
Reserves for Receivables	2110200	368,988.14
Surplus	2110300	4,847,303.94
Total Liabilities, Reserves and Surplus		7,924,029.52

School Tax Levy Unpaid

2220100

2,409,171.39

2220200

568,107.75

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

"Cash Liabilities"

2220300

1,841,063.64

\*Balance Included in Above

# Surplus Balance - December 31st | 2311400 | 4,047,303.94

Less: Expenditures to be Raised by Future Taxes
Total Adjusted Expenditures and Tax Requirements

2311100 2311200 2311300

18,508,354.25

18,379,258.32

3,985,944.73

0.00

Other Expenditures and Deductions from Income

Total Expenditures and Tax Requirements

Special District Taxes

2310900

0.00

2311000

189,895.18

5,460.00

18,508,354.25

18,379,258.32

Proposed Use of Current Fund Surplus in 2019 Budget	Is in 2019	Budget
Surplus Balance December 31, 2018	2311500	4,047,303.94
Current Surplus Anticipated in 2019		, , , , , , , , , , , , , , , , , , , ,
Budget	2311600	1,500,000.00
Surplus Balance Remaining	2311700	2,547,303.94
The state of the s		, ,, , , , , , ,

#### Sheet 39

### 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 IMPROVEMENT PROGRAM			CAPITAL BUDGET	
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.	years. (Exceeding minimum time period)	6 years. (Over 10,000 and all county governments)	3 years. (Population under 10,000)	<ul> <li>- A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year:</li> </ul>	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.	- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:	

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

Local Unit: Borough of Surf City

	TOTALS - ALL PROJECTS											Removal of Underground Storage Tank&Related Exp	Acquisition Heavy Duty DPW Dump Truck	Rehabilitation of Borough Property	Resurfacing of Roads	Improvements to Water/Sewer System	Utility Capital Outlay	Replacement & Repair of Various Bulkheads	Reconstruction of Roads	Purchase of Public Safety Equipment			PROJECT TITLE		
												Related Exp						ads				7	ס		
	33-199																					NUMBER	PROJECT	2	1
	1.775.000.00											125,000.00	100,000.00	150,000.00	300,000.00	250,000.00	225,000.00	300,000.00	300,000.00	25,000.00	COST	TOTAL	ESTIMATED	ယ	
Choot App	125 000 00													100,000.00						25,000.00	YEARS	IN PRIOR	RESERVED	AMOUNTS	4
100,000.00	135 000 00													50,000.00			85,000.00					Appropriations	2019 Budget	5a	PLAN
5	68 750 00											6,250.00	5,000.00		15,000.00	12,500.00		15,000.00	15,000.00		Fund	provement	Capital Im-	5b	NED FUNDING S
0.00	0.00																					Surplus	Capital	5c	ERVICES FOR C
0.00	0.00																				Funds	and Other	Grants in Aid	5d	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019
1,306,230.00	- 1											118,750.00	95,000.00		285,000.00	237,500.00		285,000.00	285,000.00			Authorized	Debt	5e	- 2019
140,000.00	140,000,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	YEARS	FUTURE	FUNDED IN	TO BE	၈

Sheet 40b

## 3 YEAR CAPITAL PROGRAM 2019 - 2021 Anticipated Project Schedule and Funding Requirements

Local
Unit
Borough
of
Surf
City

	hr 2010 Budget	orough Of Surf City (Code 1531) Ocean County, 2010 Budget	Of Surf City (Code )	Borough (		Sheet 40c			
0.00	0.00	0.00	120,000.00	120,000.00	1,510,000.00		1,775,000.00	33-299	TOTALS - ALL PROJECTS
0.00		6					 		
0.00								:	
0.00							ı	:	:
0.00								:	:
0.00								:	
0.00								:	:
0.00								:	:
0.00							:	:	:
0.00								1	
0.00							:	:	:
0.00					125,000.00		125,000.00	:	Removal of Underground Storage Tank&Related Exp
0.00					100,000.00		100,000.00	ļ:	Acquisition Heavy Duty DPW Dump Truck
0.00			50,000.00	50,000.00	50,000.00		150,000.00	:	Rehabilitation of Borough Property
0.00					300,000.00		300,000.00	:	Resurfacing of Roads
0.00				:	250,000.00		250,000.00	:	Improvements to Water/Sewer System
0.00			70,000.00	70,000.00	85,000.00		225,000.00	E	Utility Capital Outlay
0.00					300,000.00		300,000.00	i	Replacement & Repair of Various Bulkheads
0.00					300,000.00		300,000.00	E	Reconstruction of Roads
0.00							25,000.00	:	Purchase of Public Safety Equipment
2024	2023	2022	2021	2020	2019	COMPLETION TIME	COST	NUMBER	PROJECT TITLE
5 <u>1</u>	5e	5d	5c	5b	<b>ට</b>	ESTIMATED	ESTIMATED	PROJECT	
	EAR	FUNDING AMOUNTS PER BUDGET YEAR	DING AMOUNTS	FUNI			s	s	
SECURIOR SEC	Dutt CTCA	DOLOGUE OF							

7000	101ALS - ALL PROJECTS   33-399   1,775											Removal of Underground Storage Tank&Relat 125	Acquisition Heavy Duty DPW Dump Truck 100	Rehabilitation of Borough Property 15(		er/Sewer System	Utility Capital Outlay 22:	Replacement & Repair of Various Bulkheads 30	T	Purchase of Public Safety Equipment 2	ğ	- ioject ride					or and the second country and a purple
TCOA 33-399	1,775,000.00	<u> </u> :	:	:			<u> </u> :	:	<u> </u> :	:	:	125,000.00	100,000.00	150,000.00	300,000.00	250,000.00	225,000.00	300,000.00	300,000.00	25,000.00	otal Cost	Estimated	^	•			unty - 2019
	135,000.00				:		:		:		:	:	:	50,000.00	<u> </u>		85,000.00	:	:	:	61.07	Current Year	Sa Sa	BUDGE! APP			Budget
40	140,000.00																140,000.00					Future Years	36	BUUGE   APPROPRIATIONS		SUMMARY	
Sheet 40d	68,750.00											6,250.00	5,000.00		15,000.00	12,500.00		15,000.00	15,000.00		ment Fund	Improve-	Capital	4		0	
	0.00																					Surplus	Capital	ΟΊ		YEAR CAPITAL PROGRAM 2019 - 2021 PF ANTICIPATED FUNDING SOURCES AN	
Borough Of Surf	0.00																			-	Other Funds	Aid and	Grants-In-	6		M 2019 - 2021 SOURCES AN	
City [Code 1531	1,068,750.00											118,750.00	95,000.00		285,000.00			285,000.00	285,000.00		General		7a		Local Unit:	DAMOUNTS	
Borough Of Surf City [Code 1531], Ocean County - 2019 Budget	237,500.00															237,500.00					Liquidating	Self	7b	BONDS A	Borough of		
- 2019 Budget	0.00																				Assessment		7c	BONDS AND NOTES	Borough of Surf City		
C-5	0.00																				School	Š	7d		٦		

## **SECTION 2 - UPON ADOPTION FOR YEAR 2019**

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

RESOLUTION

6,995,000.00	\$	13-299				I OMI IVO ACIINGO
0.00		07-192			THE TENTH CHILDREN LIDING LEVEL LEVEL	Total Revenues
0.00	49	07-191			5. AMOUNT TO BE RAISED BY TAXATION MINIMUM I IBRARY I EVY	5. AMOUNT TO BE RAISE
		NLY:	SCHOOL DISTRICTS OF	I TYPE II	ייי שי אייט שי אייט אייט אייט אייט אייט	tem 6(h) Sheet 11 (N. 1.8. 40A.4.14)
0.00					Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	To Bo Added TO THE
			\$ 0.00	07-191	(N.J.S. 40A:4-14)	Item 6(b), sheet 11 (N.J.S. 40A:4-14)
			\$ 0.00	07-195		Item 6, Sheet 42
					3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:	3. AMOUNT TO BE RAIS
4,600,000.00	₩	07-190			2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	2. AMOUNT TO BE RAIS
142,500.00	49	15-499			inquent Taxes	Receipts from Delinquent Taxes
752,500.00	49	13-099			venues Anticipated	Miscellaneous Revenues Anticipated
1,500,000.00	49	08-100			3d	Surplus Anticipated
			,		SUMMARY OF REVENUES	1. General Revenues
		Klose	Absent		Signation	
					Russell	
					Ayes Hodgson Nays	(Insert last name)
			Abstained		Hadash Hartney	RECORDED VOTE
			1			
			,			(e)\$ 0.00
			Levy	ust Fund	<ul> <li>(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy</li> </ul>	(d) \$ 0.00
		n of	the County Board of Taxation of		Type II School Districts only (N.J.S. 18A:9-3) and certification to	
	Ę.	irposes in	taxation for local school purposes in	by taxati		(c) \$ 0.00
	4		9-2) to be raised by to	18 184.0	0 (Item 2 below) for municipal purposes, and	(a) \$ 4,600,000.00 (b) \$ 0.00
		ount of:	authorization of the amo	ons, and		silaii colistitute ali appr
		and	set forth is hereby adopted and	ore set f	, County of Ocean that the budget hereinbefore	of Surf City
				Borough	Surf City of the	Õ

#### SUMMARY OF APPROPRIATIONS

6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) It is hereby certified that the within budget is a true copy of the budget finally adopted b 5. GENERAL APPROPRIATIONS Excluded from "CAPS" Within "CAPS" Total Appropriations (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) (k) For Local District School Purposes (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) (g) Cash Deficit (f) Judgements (e) Deferred Charges - Municipal (d) Municipal Debt Service (c) Capital Improvements (a) Operations - Total Operations Excluded from "CAPS" (g) Cash Deficit (e) Deferred Charges and Statutory Expenditures - Municipal (a&b) Operations Including Contingent 34-499 07-195 50-899 29-410 46-885 29-405 37-480 46-999 45-999 34-305 44-999 46-885 34-209 XXXXXXX 34-201 XXXXXXX XXXXXXX 69 69 69 49 4 69 69 69 XX.XXXXXXXX 6,995,000.00 XX.XXXXXXXX XXXXXXXXXXX 5,685,450.00 371,000.00 200,000.00 100,000.00 543,837.00 25,000.00 69,713.00 0.00 0.00 0.00 0.00 0.00

	appeared in the 2019 approve	May, 2019	
Services.	appeared in the 2019 approved budget and all amendments therefor if any which have been set forth in the same amount and by the same title as	It is further certified that each item of revenue and approximation:	
nt Services.	title as	day of	

Certified by me this	
9th	
day	
of May	
May, 2019	
	9
	COVE
	0. 10001 00
	Actililett
	Servic

Sheet 42

Local Unit: <u>BOROUGH OF SURF CITY [CODE 1531]</u>
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

### THIS SHEET IS NOT APPLICABLE

0.00	0.00	0.00	0:00								
) )		0 00	0 00	54-499	Total Trust Fund Appropriations:	0.000 (Acres)	ī		2018:	rarmland preserved in 2018	
				54-950-2	Reserve for Future Use	0.000 (Acres)		518:	ved in 20	Complete in and preserved in 2018:	Alexander and a second
XXXXXXXX				54-935-2	Interest on Notes	0.000 (Acres)		5	ed to date	Recreation land process ved to date	
хххххххх				54-930-2	Interest on Bonds	0.00	<b>.</b> φ			Total Acresos Brocons	
XXXXXXXXX				54-925-2	Notes and Capital Notes	0.00	ုမှာ		date	Total Farandad to date	
XXXXXXXX				54-920-2	Payment of Bond Principal	0.0000	. 69			Rate Assessed:	
XXXXXXXXXX	XX.XXXXXXX	XXXXXXXX	XX.XXXXXXX		Debt Service:	MM/DD/YY		nented	/ Implen	rear kererendum Passed / Implemented	
		XXXXXXXXX		54-906-2	Down Payments on Improvements		am	Summary of Program	Summ		
				54-916-2	Acquisition of Farmland	0.00	0.00	0.00			
				54-915-2	Acquisition of Lands for Recreation and Conservation				£4_200	Total Trust Fund Revenues	
				54-176-2	Other Expenses						
				54-176-1	Salaries & Wages						
ххххххххх	хххххххх	XX.XXXXXX	ххххххххх		Historic Preservation:						
				54-375-2	Other Expenses			1			
				54-375-1	Salaries & Wages					Neserve Funds:	
хх.хххххххх	хххххххххх	хх.ххххххх	XXXXXXXXX		Maintenance of Lands for Recreation and Conservation:						
				54-385-2	Other Expenses				54-113	Illuerest income	
				54-385-1	Salaries & Wages						
XX.XXXXXX	ххххххххх	XXXXXXXX	XX.XXXXXXX		Recreation and Conservation:				54-190	Бу laxation	
Reserved	Paid or Charged	for 2018	for 2019			Cash in 2018	2018	2019		Amount To Be Raised	
Expended 2018	Expend	- Prince		TI COA	APPROPRIATIONS	Realized in	Anticipated		FCOA	DEDICATED REVENUES	
	П	priated	Appro								
			JOI FUND	1700							

Sheet 43

Local Unit:

Go To Quick Go2

# Borough Of Surf City [Code 1531], Ocean County - 2019 Budget Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Surf City

Year Ending: December 31,2018

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

Enter information on this and 3 following lines

this and 3 following Enter information on lines

2

ω

this and 3 following Enter information on ines

Enter information on this and 3 following lines

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 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

4/10/2019

Date

Sheet 44

and certify below.

Z:\Bud2019SRF\[Sheets\_39x44\_Apen (1).xlsm]Sheet44 4/10/2019 14:17

Clerk of the Governing Body