

2019**MUNICIPAL BUDGET**Municipal Budget of the Borough of Surf City, County of Ocean for the Fiscal Year 2019.

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

10th day of April, 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 11th day of April, 2019

Phone Number

(609) 494-3064

Clerk

813 Long Beach Boulevard

Address

Surf City, NJ 08008

Address

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 11th day of April, 2019

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

Certified by me, this 11th day of April

Registered Municipal Accountant

Medford, NJ 08055618 Stokes Road

Address

(609) 953-0612

Phone Number

Chief Financial Officer

DO NOT USE THESE SPACES**CERTIFICATION OF ADOPTED BUDGET**

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: , 2019By: *Do Not Advertise This Certification Form*

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

CERTIFICATION OF APPROVED BUDGET

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: , 2019By: **Sheet 1**

Borough Of Surf City [Code 1531], Ocean County - 2

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Surf City, County of Ocean 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 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.

RECORDED VOTE

(Insert last name)

Ayes

Hadash
Hartney
Hodgson
Klose
Russell
Siciliano

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of Surf City, County of Ocean, on April 10th, 2019.

of the Borough

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, 813 Long Beach Blvd. Surf City NJ, on May 8th, 2019 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons.
(A-M.)
(P.M.)
(Cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS".	
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	XXXXXXXXXX.XX
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	XXXXXXXXXX.XX
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	6,229,287.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	XXXXXXX.XX
	394,713.00
	0.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	
	394,713.00
4. Total General Appropriations (Item 9, Sheet 29)	
	371,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	Buliding Aid Allowance 2019 - \$ 0.00 for Schools-State Aid 2018 - \$ 0.00
	6,995,000.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,395,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	XXXXXXXXXX.XX
(c) Minimum Library Tax	4,600,000.00
	0.00
	0.00

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

	General Budget	Water Utility	Water/Sewer Utility	0.00 Utility	0.00 Utility	Fifth Utility
Budget Appropriations - Adopted Budget	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	0.00	0.00	0.00	0.00
Total Appropriations	6,916,100.00	0.00	2,362,000.00	0.00	0.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	5,826,167.05	0.00	0.00	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	0.00
Total Expenditures and Unexpended Balances Cancelled	6,916,100.00	0.00	2,362,000.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

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

Explanation of Appropriations for "Other Expenses"

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Calculations of Appropriations CAP 1977 CAP for 2019:		Calculation of Property Tax Levy CAP(2010 CAP) for 2019	
Total General Appropriations for 2018	\$6,916,100.00	2018 Amount to be raised by Taxation for Municipal Purposes	\$4,450,000.00
CAP Base Adjustment	-	Less: 2018 Deferred Charges to Future Taxation Unfunded	202,863.00
Less Exceptions:	6,916,100.00	2018 Recycling Tax	7,300.00
Total Other Operations	61,572.00		4,239,837.00
Total Public & Private Offset	55,106.00	Plus 2% CAP Increase	84,797.00
Total Capital Improvement	75,000.00	Adjusted Tax Levy Prior to Exclusions	4,324,634.00
Total Debt Service	25,000.00	Exclusions:	
Total Deferred Charges	202,863.00	Allowable Capital Improvements Increase	25,000.00
Reserve for Uncollected Taxes	355,000.00	Recycling Tax Appropriation	7,000.00
Total Exceptions	774,541.00	Allowable Debt Service Increase	25,000.00
Amount Which % CAP is Applied	6,141,559.70	Deferred Charges to Future Taxation Unfunded	200,000.00
2.5% CAP		Add: Total Exclusions	257,000.00
1% CAP Add-on by Ordinance	153,538.99	Less: Cancelled or Unexpended Exclusions	25,000.00
2018 CAP Bank	61,415.60	Additions:	4,556,634.00
Added Ratables x 2018 Municipal Tax Rate	37,999.35	Added Ratables x 2018 Municipal Tax Rate	51,104.00
2019 Budget CAP	51,105.00	2018 CAP Bank Utilized	-
	\$6,445,618.64	Maximum Allowable Amount to be Raised by Taxation	\$4,607,738.00
2019 Budget Appropriations within CAP	\$6,229,287.00	Amount to be Raised by Taxation for Municipal Purposes	\$4,600,000.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b

[a.k.a. Sheet3b(1)]

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

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

(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Schedule of Health Care Costs:	2018	2019
Amount Contributed by Employees	\$ 120,000.00	\$ 120,000.00
Employer Share	<u>1,225,000.00</u>	<u>1,286,250.00</u>
	<u>\$ 1,345,000.00</u>	<u>\$ 1,406,250.00</u>

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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

Sheet3b_i

[a.k.a. Sheet3b(2)]

[Extra Sheet]

3. Miscellaneous Revenues - Section A: Local Revenues (Continued):

[illegible]

3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations

GENERAL REVENUES				
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
Legislative Initiative Municipal Block Grant				
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-201			
Consolidated Municipal Property Tax Relief Aid	09-204			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-200			
Supplemental Energy Receipts Tax	09-202	164,430.00	164,430.00	164,430.00
Transitional Aid	09-203			
	09-212			
Municipal Homeland Security Assistance Aid - 2007	09-205			

3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)

Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)

Uniform Construction Code Fees

FCOA
XXXXXX
08-160

Anticipated	
2019	
XXXXXXXXXX.XX	XX

**Realized in
Cash in 2018**

65,000.00

61,000.00

83,997.80

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 (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):

XXXXXX
XXXXXX

XXXXXXXXXXXXXX
XXXXXXXXXXXXXX

XXXXXXXXXXXXX.XX

XXXXXXXXXXXXX.XX

XXXXXXXXXX
XXXXXXXXXX

Uniform Construction Code Fees

08-160

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations

08-002

65,000.00

61,000.00

83.997.80

3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:

GENERAL REVENUES				
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES (Continued)**GENERAL REVENUES**

3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Public Health Priority Funding - 1987	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
N.J. Transportation Trust Fund Authority Act	10-785			
Recycling Tonnage Grant	10-865			
Drunk Driving Enforcement Fund	10-701	1,294.64	2,284.96	2,284.96
Clean Communities Program	10-745			
Alcohol Education and Rehabilitation Fund	10-770	11,161.31	11,667.84	11,667.84
Municipal Alliance on Alcoholism and Drug Abuse	10-702			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-703			
Neighborhood Preservation - Balanced Housing	10-704			
Handicapped Recreation Opportunities Grant	10-705			
Small Cities Grant	10-706			
Body Armor Replacement Fund	10-707			
Body Armor Replacement Fund	10-708			
Municipal Public Access Plan Grant	10-709			
Civic Donation - Lifeguards	10-710			
Civic Donation - Lifeguards & Emergency Services	12-101			
Dept. of Housing & Urban Development -CDBG	12-102			
FY2017 966 Reimbursement Program	10-711		34,000.00	34,000.00
FY2018 966 Reimbursement Program	11-240			
	11-240		4,929.20	4,929.20

GENERAL REVENUES

3. Miscellaneous Revenues - Section F: Special Items of General Revenue A-41

Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):

	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxx 10-001	xxxxxxxxxx.xx 12,455.95	xxxxxxxxxx.xx 52,882.00	xxxxxxxxxx.xx 52,882.00

3. Miscellaneous Revenues - Section C, Enclosure 1

Items:

Prior Written Consent of Director of Local Government Services - Other Special

[illegible]

GENERAL REVENUES

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):

[illegible]

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES			
SUMMARY OF REVENUES		FCOA	
		Anticipated	
		2019	2018
		Realized in	
		Cash in 2018	
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	1,500,000.00	1,560,000.00
3. Miscellaneous Revenues:	08-102	0.00	0.00
Total Section A: Local Revenues	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section B: State Aid Without Offsetting Appropriations	08-001	510,614.05	485,288.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	164,430.00	164,430.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	08-002	65,000.00	61,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	11-001	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	08-003	0.00	0.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	12,455.95	52,882.00
Total Miscellaneous Revenues	08-004	0.00	0.00
4. Receipts from Delinquent Taxes	13-099	752,500.00	763,600.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	15-499	142,500.00	142,500.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	2,395,000.00	2,466,100.00
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	xxxxxx		
b) Addition to Local District School Tax	07-190	4,600,000.00	4,450,000.00
c) Minimum Library Tax	07-191		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-192		
7. Total General Revenues	07-199	4,600,000.00	4,450,000.00
	13-299	6,995,000.00	6,916,100.00
			4,700,497.97
			7,417,555.02

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS"

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	50,000.00	50,000.00		...		...
Other Expenses	20-145-2	21,500.00	21,500.00		50,000.00	32,577.70	17,422.30
Tax Assessment Administration	20-150				21,500.00	17,723.35	3,776.65
Salaries and Wages	20-150-1	23,000.00	23,000.00		...		...
Other Expenses	20-150-2	11,000.00	11,000.00		23,000.00	19,175.30	3,824.70
Revaluation	20-150-2	65,000.00	75,000.00		11,000.00	4,527.46	6,472.54
Legal Services	20-155				75,000.00	69,408.69	5,591.31
Other Expenses	20-155-2	17,000.00	15,000.00		...		...
Revision of Ordinances	20-155				20,000.00	15,531.42	4,468.58
Other Expenses	20-155-2	7,500.00	7,500.00		...	0.00	...
Engineering Services	20-165				7,500.00		7,500.00
Other Expenses	20-165-2	10,000.00	10,000.00		...		...
Review/Revision of Master Plan	20-165				10,000.00	6,416.89	3,583.11
Other Expenses	20-165-2	7,500.00	7,500.00		...	830.00	...
Municipal Court	43-490				...		...
Salaries and Wages	43-490-1	64,500.00	64,500.00		...		...
Other Expenses	43-490-2	8,500.00	8,500.00		64,500.00	58,174.03	6,325.97
Public Defender (P.L. 1997, c.256)	43-495				8,500.00	7,952.21	547.79
Other Expenses	43-495-2	1,800.00	1,800.00		...	0.00	...
					1,800.00		1,800.00
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
General Liability	23-210-2	77,000.00	77,000.00		77,000.00	68,628.94	...
Workers Compensation	23-215-2	100,000.00	100,000.00		100,000.00	90,481.20	8,371.06
Employee Group Health	23-220-2	1,286,250.00	1,225,000.00		1,225,000.00	1,091,433.15	9,518.80
Health Benefit Waiver							133,566.85
Salaries and Wages	23-221-1	35,000.00	35,000.00		35,000.00	30,000.00	...
Public Safety Functions:							5,000.00
Police Department	25-240				...		...
Salaries and Wages	25-240-1	1,345,000.00	1,345,000.00		1,345,000.00	1,150,461.00	...
Other Expenses	25-240-2	70,000.00	70,000.00		70,000.00	66,903.25	194,539.00
Police Dispatch/911	25-250				...		3,096.75
Other Expenses	25-250-2	53,000.00	52,000.00		52,000.00	50,750.00	...
Office of Emergency Management	25-252				...		1,250.00
Salaries and Wages	25-252-1	3,500.00	3,200.00		3,200.00	3,000.00	...
Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	420.00	200.00
Aid to Volunteer Fire Company	25-255	25,000.00	25,000.00		25,000.00	25,000.00	4,580.00
Fire Hydrant Service	25-265	100,000.00	100,000.00		100,000.00	100,000.00	...
Municipal Prosecutor's Office	25-275				...		...
Other Expenses	25-275-2	9,500.00	9,000.00		9,000.00	8,500.00	...
					...		500.00
				

(A) Operations - within "CAPS" - (cont'd)

[illegible]

(A) Operations - within "CAPS" - (cont'd)

[illegible]

(A) Operations - within "CAPS" - (cont'd)

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Services and Programs	28-370				...		...
Salaries and Wages	28-370-1	6,000.00	6,100.00		6,100.00	1,824.00	4,276.00
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00	0.00	2,000.00
Maintenance of Parks	28-375				...		...
Salaries and Wages	28-375-1	39,000.00	38,500.00		38,500.00	37,203.46	1,296.54
Other Expenses - Veterans' Memorial Park	28-375-2	2,500.00	3,000.00		3,000.00	884.30	2,115.70
Other Expenses - Other Facilities	28-375-2	4,000.00	4,000.00		4,000.00	3,350.07	649.93
Beach and Boardwalk Operations	28-380				...		...
Salaries and Wages	28-380-1	340,000.00	336,000.00		336,000.00	294,348.80	41,651.20
Other Expenses	28-380-2	65,000.00	62,500.00		62,500.00	48,277.32	14,222.68
Other Common Operating Functions (Unclassified)					...		...
				
				
Municipal Bus Service	30-413				...		...
Other Expenses	30-413-2	20,000.00	10,000.00		10,000.00	10,000.00	...
Accumulated Leave Compensation	30-415				...		...
Salaries and Wages	30-415-1	8,000.00	7,000.00		7,000.00	7,000.00	...
				
				
				
				
				
				

(A) Operations - within "CAPS" - (cont'd)

Appropriated

Expended 2018

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Reserved

[illegible]

8. GENERAL APPROPRIATIONS

[illegible]

(A) Operations - within "CAPS" - (continued)

8. GENERAL APPROPRIATIONS									
(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved		
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	
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8. GENERAL APPROPRIATIONS

[illegible]

Appropriated

(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Social Security System (O.A.S.I.)	36-471	86,423.00	85,122.70		85,122.70	85,122.70	0.00
Consolidated Police and Firemen's Pension Fund	36-472	218,200.00	218,255.00		218,255.00	165,709.09	52,545.91
Police and Firemen's Retirement System of N.J.	36-474				...		
Unemployment Insurance	36-475	226,369.00	220,437.00		220,437.00	220,437.00	0.00
Defined Contribution Retirement Program	23-225	10,600.00	10,500.00		10,500.00	9,161.89	1,338.11
	36-477	2,245.00	2,245.00		2,245.00	1,316.08	928.92
					...		
					...		
					...		
					...		
					...		
					...		
					...		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	543,837.00	536,559.70	0.00	536,559.70	481,746.76	54,812.94
(G) Cash Deficit of Preceding Year	46-855				...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,229,287.00	6,141,559.70	0.00	6,141,559.70	5,220,008.30	921,551.40

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance					...		...
Employee Group Insurance	23-220				...		...
				
				
Contribution to:					...		...
Public Employees Retirement System	36-471				...		...
Police and Firemen's Retirement System of NJ	36-475				...		...
				
				
				
				
Recycling Tax (P.L. 2007, c.311)					...		...
Other Expenses	26-305-2	7,000.00	7,300.00		7,300.00	5,001.39	2,298.61
				
Length of Service Awards Program (L.O.S.A.P.)	25-255				...		...
Other Expenses	25-255-2	48,128.00	54,272.00		54,272.00	0.00	54,272.00
				
				
				
				
				
				
				

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	41-770	11,181.31	11,667.84		11,667.84	11,667.84	0.00
Body Armor Replacement Fund	41-771				...		
Body Armor Replacement Fund	41-771				...		
State & Federal Programs - Local Match	41-899	2,109.05	2,223.66		2,223.66	0.00	
Drunk Driving Enforcement Fund	41-773				...		
Recycling Tonnage Grant	41-774	1,294.64	2,284.96		2,284.96	2,284.96	0.00
Civic Donation - Lifeguard Equipment	40-701				...		
Municipal Public Access Plan Grant	41-772				...		
FY2017 966 Reimbursement Program	42-240				...		
FY2018 966 Reimbursement Program	42-240		4,929.20		4,929.20	4,929.20	0.00
Civic Donation - Lifeguards & Emergency Services	40-702				...		
Dept. of Housing & Urban Development CDBG	41-775		34,000.00		34,000.00	34,000.00	0.00
					...		

Sheet 24

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

*

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920				...		XXXXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925				...		XXXXXXXXXXXX
Interest on Bonds	45-930				...		XXXXXXXXXXXX
Interest on Notes	45-935	25,000.00	25,000.00		25,000.00	0.00	XXXXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
	41-941				...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
Capital Lease Obligations	45-941				...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007					...		XXXXXXXXXXXX
Principal	45-941				...		XXXXXXXXXXXX
Interest	45-941				...		XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007					...		XXXXXXXXXXXX
Principal	45-941				...		XXXXXXXXXXXX
Interest	45-941				...		XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	25,000.00	25,000.00	0.00	25,000.00	0.00	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxx	...		xxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxx	...		xxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx	...		xxxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxxxx	...		xxxxxxxxxxxx
Acquisition of Beach Rake	46-880			xxxxxxxxxxxx	...		xxxxxxxxxxxx
Beach Replenishment	46-880		147,862.64	xxxxxxxxxxxx	...		xxxxxxxxxxxx
Beach Replenishment	46-880	200,000.00	55,000.00	xxxxxxxxxxxx	55,000.00	147,862.64	xxxxxxxxxxxx
Acquisition of Fire Apparatus & Related Equip	46-880			xxxxxxxxxxxx	...		xxxxxxxxxxxx
Replacement/Repair of Various Bulkheads	46-880			xxxxxxxxxxxx	...		xxxxxxxxxxxx
Reconstruction & Resurfacing Various Streets	46-880			xxxxxxxxxxxx	...		xxxxxxxxxxxx
Removal of Underground Diesel Storage Tank	46-880			xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	200,000.00	202,862.64	xxxxxxxxxxxx	202,862.64	202,862.64	xxxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		xxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxx	0.00		xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx	0.00		xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	394,713.00	419,540.30	0.00	419,540.30	298,527.03	93,789.61

Sheet 28

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	48-920				...		xxxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925				...		xxxxxxxxxx.xx
Interest on Bonds	48-930				...		xxxxxxxxxx.xx
Interest on Notes	48-935				...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		xxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	394,713.00	419,540.30	0.00	419,540.30	298,527.03	93,789.61
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,624,000.00	6,561,100.00	0.00	6,561,100.00	5,518,535.33	1,015,341.01
(M) Reserve for Uncollected Taxes	50-899	371,000.00	355,000.00	xxxxxxxxxx.xx	355,000.00	355,000.00	xxxxxxxxxx.xx
9. Total General Appropriations	34-499	6,995,000.00	6,916,100.00	0.00	6,916,100.00	5,873,535.33	1,015,341.01

Sheet 29

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2018	
Summary of Appropriations		FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"		34-299	6,229,287.00	6,141,559.70	0.00	6,141,559.70	5,220,008.30	921,551.40
		xxxxxx			xxxxxxxxxxx			xxxxxxxxxxx
(A)	Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	Other Operations	34-300	55,128.00	61,572.00	0.00	61,572.00	5,001.39	56,570.61
	Uniform 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	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	52,882.00	0.00
	Total Operations - Excluded from "CAPS"	34-305	69,713.00	116,677.66	0.00	116,677.66	57,883.39	56,570.61
(C)	Capital Improvements	44-999	100,000.00	75,000.00	0.00	75,000.00	37,781.00	37,219.00
(D)	Municipal Debt Service	45-999	25,000.00	25,000.00	0.00	25,000.00	0.00	xxxxxxxxxxx
(E)	Total Deferred Charges (Sheets 28 only)	46-999	200,000.00	202,862.64	xxxxxxxxxxx	202,862.64	202,862.64	xxxxxxxxxxx
(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	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(K)	Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxx
(N)	Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(M)	Reserve for Uncollected Taxes	50-899	371,000.00	355,000.00	xxxxxxxxxxx	355,000.00	355,000.00	xxxxxxxxxxx
Total General Appropriations		34-499	6,995,000.00	6,916,100.00	0.00	6,916,100.00	5,873,535.33	1,015,341.01

Sheet 20

Sheet 30

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	886,000.00	812,000.00	812,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	886,000.00	812,000.00	812,000.00
Water Rents	08-503	775,000.00	750,000.00	1,029,013.00
Sewer Rents	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
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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

DEDICATED WATERSEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATERSEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	535,000.00	535,000.00		535,000.00	402,711.46	132,288.54
Other Expenses	55-502	1,510,000.00	1,500,178.00		1,500,178.00	1,332,451.09	167,726.91
					...		
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Capital Outlay	55-512	85,000.00	85,000.00		85,000.00	3,304.97	81,695.03
					...		
					...		
					...		
Debt Service:							
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520				...		
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		
Interest on Bonds	55-522				...		
Interest on Notes	55-523	20,000.00	25,000.00		25,000.00		
					...		
					...		
					...		

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Cost of Improvements Authorized:				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Improvements to Water/Sewer System	55-531	195,000.00	100,000.00	xxxxxxxxxx.xx	100,000.00	100,000.00	xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:							
Contribution To:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Employees' Retirement System	55-540	46,536.00	45,836.00		45,836.00	45,835.30	0.70
Social Security System (O.A.S.I.)	55-541	40,000.00	41,000.00		41,000.00	23,516.95	17,483.05
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	3,678.00	4,200.00		4,200.00	1,451.91	2,748.09
Defined Contribution Retirement Plan	55-543	786.00	786.00		786.00		786.00
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	2,461,000.00	2,362,000.00	0.00	2,362,000.00	1,934,271.68	402,728.32

Sheet 36

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

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

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State of Federal Aid for Maintenance of Libraries, ~~Béquest, Escheat, Construction Code Fees, Due Hackensack Meadows Development Commission, Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Elder Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;~~
 Disposal of Forfeited Property; Veterans' Memorial Park; Municipal Public Defender; Developer's Escrow; Parking Offense Adjudication Act; Beach Wheels;
 Memorial Benches; Accumulated Absences; Recreation Donations; Outside Employment of Municipal Police Officers; UCC Code Enforcement;

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

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

APPENDIX TO BUDGET STATEMENTS

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:	xxxxxxx	xxxxxxxxxx
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
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
Less: School Tax Deferred	2220200	568,107.75
*Balance Included in Above "Cash Liabilities"	2220300	1,841,063.64

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	3,985,944.73
CURRENT REVENUE ON A CASH BASIS		3,693,584.37
Current Taxes	2310200	16,130,080.70
*Percentage collected: 2018 99.0 %, 2017 99.0 %		16,233,243.64
Delinquent Taxes	2310300	157,162.37
		156,484.91
Other Revenues and Additions to Income	2310400	2,282,470.39
		2,281,890.13
Total Funds	2310500	22,555,658.19
		22,365,203.05
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	6,533,876.34
		6,374,865.17
School Taxes (Including Local and Regional)	2310700	4,817,757.00
		4,936,374.00
County Taxes (Including Added Tax Amounts)	2310800	6,966,825.73
		7,062,559.15
Special District Taxes	2310900	0.00
Other Expenditures and Deductions from Income	2311000	189,895.18
		5,460.00
Total Expenditures and Tax Requirements	2311100	18,508,354.25
		18,379,258.32
Less: Expenditures to be Raised by Future Taxes	2311200	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	18,508,354.25
		18,379,258.32
Surplus Balance - December 31st	2311400	4,047,303.94
		3,985,944.73

* Nearest even percent may be used

Proposed Use of Current Fund Surplus 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

**2019
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ _____ years. (Exceeding minimum time period)

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

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following Capital Improvement Program is considered necessary for sound municipal operation.

Sheet 40a

CAPITAL BUDGET (Current Year Action) 2019

Local Unit: Borough of Surf City

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Public Safety Equipment		25,000.00	25,000.00						0.00
Reconstruction of Roads		300,000.00			15,000.00			285,000.00	0.00
Replacement & Repair of Various Bulkheads		300,000.00			15,000.00			285,000.00	0.00
Utility Capital Outlay		225,000.00		85,000.00					140,000.00
Improvements to Water/Sewer System		250,000.00			12,500.00			237,500.00	0.00
Resurfacing of Roads		300,000.00			15,000.00			285,000.00	0.00
Rehabilitation of Borough Property		150,000.00	100,000.00	50,000.00				95,000.00	0.00
Acquisition Heavy Duty DPW Dump Truck		100,000.00			5,000.00			118,750.00	0.00
Removal of Underground Storage Tank&Related Exp		125,000.00			6,250.00				0.00
									0.00
									0.00
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									0.00
TOTALS - ALL PROJECTS	33-199	1,775,000.00	125,000.00	135,000.00	68,750.00	0.00	0.00	1,306,250.00	140,000.00

3 YEAR CAPITAL PROGRAM 2019 - 2021

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS




Local Unit: Borough of Surf City

Local Unit: Borough of Surf City												
1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS			4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2019	3b Future Years					7a General	7b Self Liquidating	7c Assessment	7d School	
Purchase of Public Safety Equipment	25,000.00	...										
Reconstruction of Roads	300,000.00	...			15,000.00			285,000.00				
Replacement & Repair of Various Bulkheads	300,000.00	...			15,000.00			285,000.00				
Utility Capital Outlay	225,000.00	85,000.00	140,000.00									
Improvements to Water/Sewer System	250,000.00	...			12,500.00				237,500.00			
Resurfacing of Roads	300,000.00	...			15,000.00			285,000.00				
Rehabilitation of Borough Property	150,000.00	50,000.00										
Acquisition Heavy Duty DPW Dump Truck	100,000.00	...			5,000.00			95,000.00				
Removal of Underground Storage Tank&Relat	125,000.00	...			6,250.00			118,750.00				
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										
										

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

Be it Resolved by the Surf City, County of Ocean, that the budget hereinbefore set forth is hereby adopted and of Surf City, shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 4,600,000.00 (Item 2 below) for municipal purposes, and
(b) \$ 0.00 (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) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ 0.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained
			
	Hadash		
	Hartney		
	Hodgson		
	Russell		
	Siciliano		

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated		08-100	\$	1,500,000.00
Miscellaneous Revenues Anticipated		13-099	\$	752,500.00
Receipts from Delinquent Taxes		15-499	\$	142,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	4,600,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	0.00	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192		0.00
Total Revenues	13-299	\$	6,995,000.00	

SUMMARY OF APPROPRIATIONS

2019

5. GENERAL APPROPRIATIONS

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

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 8th day of May, 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of May, 2019

Sheet 42

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

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

Summary of Program

Year Referendum Passed / Implemented _____
 Rate Assessed: \$ _____
 Total Tax Collected to date \$ _____
 Total Expended to date: \$ _____
 Total Acreage Preserved to date _____
 Recreation land preserved in 2018: _____
 Farmland preserved in 2018: _____

[Go To Quick Go2](#)

**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.

1.

Enter information on this and 3 following lines

2.

Enter information on this and 3 following lines

3.

Enter information on this and 3 following lines

4.

Enter information on this and 3 following lines

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

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

☒ and certify below.

4/10/2019

Date

Clerk of the Governing Body

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4/10/2019 14:17

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