

# 2019 MUNICIPAL DATA SHEET

ADOPTED COPY BHD

(Must Accompany 2019 Budget)

**MUNICIPALITY: BOROUGH OF BAY HEAD**

**COUNTY: OCEAN**

WILLIAM W. CURTIS <hr/> <b>Mayor's Name</b>	12/31/2019 <hr/> <b>Term Expires</b>
------------------------------------------------	-----------------------------------------

<b>Municipal Officials</b>	
PATRICIA APPLIGATE <hr/> <b>Municipal Clerk</b>	7/16/2002 <hr/> <b>Date of Orig. Appt.</b> C-0672 <hr/> <b>Cert. No.</b>
JOHN D. ANTONIDES <hr/> <b>Tax Collector</b>	T-1346 <hr/> <b>Cert. No.</b>
WILLIAM E. ANTONIDES, JR. <hr/> <b>Chief Financial Officer</b>	N-0168 <hr/> <b>Cert. No.</b>
ROBERT S. OLIWA <hr/> <b>Registered Municipal Accountant</b>	414 <hr/> <b>Lic. No.</b>
JEAN L. CIPRIANI <hr/> <b>Municipal Attorney</b>	

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
JENNIFER BARNES-GAMBERT <hr/>	12/31/2020 <hr/>
DIANE CORNELL <hr/>	12/31/2021 <hr/>
MARY S. GLASS <hr/>	12/31/2019 <hr/>
DOUGLAS LYONS <hr/>	12/31/2019 <hr/>
BRIAN MAGORY <hr/>	12/31/2020 <hr/>
DENNIS SHANING <hr/>	12/31/2021 <hr/>
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**Official Mailing Address of Municipality:**  
 Borough of Bay Head  
 83 Bridge Avenue  
 Bay Head, NJ 08742  
 Fax Number: 732-899-5174

**Please attach this to your 2019 Budget and Mail to:**

**Director, Division of Local Government Services**  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton, NJ 08625

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

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

Borough of Bay Head, County of Ocean

MUNICIPAL BUDGET NOTICE

BHD

Section 1.

Municipal Budget of the Borough of Bay Head, 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 Ocean Star in the Issue of April 12, 2019.

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

	{ Barnes-Gambert	{	{
	{ Cornell	{	Abstained {
	{ Glass	{	{
Recorded Vote (Last Names)	Ayes { Lyons	Nays {	
	{ Magory	{	{
	{ Shaning	{	Absent {
	{	{	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Bay Head, County of Ocean, on April 1, 2019.

A hearing on the Budget and Tax Resolution will be held at Municipal Building on May 6, 2019 at 7:00 p.m

at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**BHD**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	<b>YEAR 2019</b>
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	3,899,294.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,353,955.55
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	1,353,955.55
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.5 Percent of Tax Collections	624,599.36
4. Total General Appropriations (Item 9, Sheet 29)	5,877,848.91
Building Aid Allowance                      2019 - \$ _____	
for Schools-State Aid                      2018 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,252,863.12
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,624,985.79
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

## EXPLANATORY STATEMENT - (Continued)

BHD

## BUDGET MESSAGE

Group Insurance for Employee Appropriation Calculations:

Total Appropriation for:

Group Insurance	\$	490,000
Less:		
Employee Contributions		<u>(60,000)</u>
Net Employee Group Insurance	\$	<u>430,000</u>

Appropriation Charge to:

Inside the "CAP"	\$	430,000
Outside the "CAP" (1977 "CAP" Exclusion)	\$	-

## NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BHD

**BUDGET MESSAGE**

The actual "Caps" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:

**Cap Calculation**

Total General Appropriations for 2018		\$ 6,105,218.00
"Cap" Base Adjustments:	\$	
		.00
		<u>6,105,218.00</u>
Less Exceptions:		
Total Other Operations	\$ 421,000.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements	156,356.00	
Total Additional Appropriations		
Total Public and Private Programs	2,159.00	
Total Capital Improvements		
Total Debt Service	1,163,235.00	
Total Deferred Charges		
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes Transferred to Board of Education		
Reserve for Uncollected Taxes	<u>608,819.00</u>	
Total Exceptions		<u>2,351,569.00</u>
Amount on Which "Cap" is Applied		<u>\$ 3,753,649.00</u>

Amount on Which "Cap" is Applied	\$ 3,753,649.00
Add:	
2017 "Cap" Bank	104,217.55
2018 "Cap" Bank	177,433.94
2.5% "Cap"	93,841.23
1% Additional "Cap" by COLA Rate Ordinance	37,536.49
Assessor's Certified Additions for New Construction	17,990.00
Other Adjustments:	
Allowable Operating Appropriations Within "Caps"	<u>\$ 4,184,668.21</u>
Total 2019 Operating Appropriations Within "Caps"	<u>\$ 3,899,294.00</u>

EXPLANATORY STATEMENT - (Continued)

BHD

**BUDGET MESSAGE**

The actual Levy Cap for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 3,479,318
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider: Transfer of Service/Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>3,479,318</u>
Plus: 2% Cap increase		<u>69,586</u>
Adjusted Tax Levy		<u>3,548,904</u>
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		<u>3,548,904</u>
Exclusions:		
Allowable Shared Services Increase	\$	
Allowable Health Insurance Cost Increase		
Allowable Pension Obligation Increase	61,766	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	55,000	
Allowable Debt Service and Capital Leases Increase		
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>116,766</u>
Less Cancelled or Unexpended Exclusions		
Adjusted Tax Levy		<u>3,665,670</u>
Additions:		
New Ratable Adjustment to Levy		17,990
2016 Cap Bank Utilized in 2019		
2017 Cap Bank Utilized in 2019		
2018 Cap Bank Utilized in 2019		
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		<u>\$ 3,683,660</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$ 3,624,986</u>

**CURRENT FUND - ANTICIPATED REVENUES**

**BHD**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	1,228,000.00	1,021,000.00	1,021,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,228,000.00	1,021,000.00	1,021,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	3,000.00	3,000.00	3,449.20
Other	08-104	1,000.00	1,000.00	1,090.00
Fees and Permits	08-105			
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	20,000.00	16,500.00	32,891.77
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Sewer User Fees	08-123	443,000.00	443,000.00	590,506.37

**CURRENT FUND - ANTICIPATED REVENUES**

**BHD**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	467,000.00	463,500.00	627,937.34

**CURRENT FUND - ANTICIPATED REVENUES**

**BHD**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	<b>09-200</b>			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	<b>09-202</b>	169,935.00	169,935.00	169,935.00
Transitional Aid	<b>09-212</b>			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	169,935.00	169,935.00	169,935.00



**CURRENT FUND - ANTICIPATED REVENUES**

**BHD**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Neptune City				
Financial Administration	11-104	33,629.40	32,970.00	32,970.00
Borough of Lakehurst				
Financial Administration	11-104	80,373.00	78,412.50	78,412.50
Tax Collector	11-103	18,218.00	17,773.50	17,773.50
Bay Head Board of Education				
SRO	11-105	25,000.00	10,000.00	10,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

**BHD**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations (continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	<b>11-001</b>	157,220.40	139,156.00	139,156.00



**CURRENT FUND - ANTICIPATED REVENUES**

**BHD**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	<b>XXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	<b>10-785</b>			
N.J. Transportation Trust Fund Authority Act	<b>10-865</b>			
Recycling Tonnage Grant	<b>10-701</b>	2,325.06	2,158.56	2,158.56
Drunk Driving Enforcement Fund	<b>10-745</b>			
Clean Communities Program	<b>10-770</b>		4,930.52	4,930.52
Alcohol Education and Rehabilitation Fund	<b>10-702</b>		659.09	659.09
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	<b>10-704</b>			
Neighborhood Preservation - Balanced Housing	<b>10-705</b>			
Handicapped Recreation Opportunities Grant	<b>10-706</b>			
Small Cities Grant	<b>10-707</b>			
Homeland Security Grant	<b>10-708</b>		19,000.00	19,000.00
Drive Sober or Get Pulled Over	<b>10-709</b>		5,500.00	5,500.00
Click It or Ticket	<b>10-710</b>		5,500.00	5,500.00
Distracted Driving	<b>10-711</b>		6,600.00	6,600.00
Pedestrian Safety Grant	<b>10-712</b>		11,000.00	11,000.00
Private Donation	<b>10-713</b>		250.00	250.00
Body Armor	<b>10-714</b>	1,227.09		
U Drive UText UPay	<b>10-715</b>	5,500.00		

**CURRENT FUND - ANTICIPATED REVENUES**

**BHD**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section F: Public and Private Revenues Offset with Appropriations</b>	<b>10-001</b>	9,052.15	55,598.17	55,598.17





**CURRENT FUND - ANTICIPATED REVENUES**

**BHD**

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	<b>08-101</b>	1,228,000.00	1,021,000.00	1,021,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	<b>08-102</b>	.00	.00	.00
3. Miscellaneous Revenues:	<b>XXXXX</b>			
Total Section A: Local Revenues	<b>08-001</b>	467,000.00	463,500.00	627,937.34
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	169,935.00	169,935.00	169,935.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	90,000.00	60,000.00	134,989.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	<b>11-001</b>	157,220.40	139,156.00	139,156.00
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	<b>08-003</b>	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	<b>10-001</b>	9,052.15	55,598.17	55,598.17
Total Section G: Other Special Items	<b>08-004</b>	76,655.57	965,892.00	965,892.00
Total Miscellaneous Revenues	<b>13-099</b>	969,863.12	1,854,081.17	2,093,507.51
4. Receipts from Delinquent Taxes	<b>15-499</b>	55,000.00	60,000.00	68,058.44
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	<b>13-199</b>	2,252,863.12	2,935,081.17	3,182,565.95
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	3,624,985.79	3,479,318.44	XXXXXXXXXX
b) Addition to Local School District Tax	<b>07-191</b>			XXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	.00		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	<b>07-199</b>	3,624,985.79	3,479,318.44	4,052,538.40
7. Total General Revenues	<b>13-299</b>	5,877,848.91	6,414,399.61	7,235,104.35

**CURRENT FUND - APPROPRIATIONS**

**BHD**

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 - within "CAPS"							
GENERAL GOVERNMENT							
Administrative and Executive							
Salaries and Wages	20-100-1	51,925.00	50,000.00		50,260.00	50,240.08	19.92
Other Expenses	20-100-2	2,400.00	2,400.00		2,400.00	2,317.55	82.45
Mayor and Council							
Salaries and Wages	20-110-1	12,200.00	12,200.00		12,200.00	12,066.67	133.33
Other Expenses	20-110-2	5,500.00	5,500.00		5,630.00	5,600.73	29.27
Municipal Clerk							
Salaries and Wages	20-120-1	101,000.00	100,025.00		100,025.00	99,747.46	277.54
Other Expenses	20-120-2	9,000.00	9,000.00		9,000.00	8,917.66	82.34
Legal Advertising	20-120-2	4,000.00	4,000.00		4,000.00	3,486.54	513.46
Elections	20-120-2	300.00	300.00		300.00	139.51	160.49
Financial Administration							
Salaries and Wages	20-130-1	108,235.00	105,990.00		105,990.00	105,989.94	.06
Other Expenses	20-130-2	10,000.00	15,000.00		12,500.00	12,067.28	432.72
Information Technology							
Other Expenses	20-140-2	14,500.00	23,600.00		18,600.00	18,353.00	247.00

**CURRENT FUND - APPROPRIATIONS**

**BHD**

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 - within "CAPS"							
Audit Services							
Other Expenses	<b>20-135-2</b>	27,000.00	27,000.00		27,000.00	27,000.00	
Collection of Taxes							
Salaries and Wages	<b>20-145-1</b>	21,325.00	20,900.00		20,955.00	20,950.02	4.98
Other Expenses	<b>20-145-2</b>	6,000.00	6,000.00		6,000.00	4,799.76	1,200.24
Assessment of Taxes							
Salaries and Wages	<b>20-150-1</b>	22,308.00	21,900.00		20,600.00	20,400.12	199.88
Other Expenses	<b>20-150-2</b>	1,500.00	4,000.00		4,000.00	695.38	3,304.62
Legal Services and Costs							
Other Expenses	<b>20-155-2</b>	77,000.00	90,000.00		60,400.00	54,996.28	5,403.72
Tax Appeals	<b>20-155-2</b>	20,000.00	20,000.00		20,000.00	11,168.17	8,831.83
Engineering Services and Costs							
Other Expenses	<b>20-165-2</b>	35,000.00	35,000.00		35,000.00	22,984.66	12,015.34

**CURRENT FUND - APPROPRIATIONS**

**BHD**

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 - within "CAPS"							
Insurance							
General Liability	23-210-2	75,000.00	65,000.00		65,000.00	64,425.59	574.41
Worker's Compensation	23-215-2	60,000.00	60,000.00		60,000.00	59,040.98	959.02
Medical Waiver	23-220-2	15,001.00	20,001.00		15,001.00	15,000.12	.88
Employee Group Health	23-220-2	430,000.00	400,000.00		412,000.00	410,515.45	1,484.55
PUBLIC SAFETY							
Aid to Volunteer Ambulance Company	25-260-2	2,500.00	2,500.00		2,500.00	2,500.00	
Fire							
Other Expenses	25-265-2	28,000.00	28,000.00		28,000.00	24,206.56	3,793.44
Fire Hydrant Service	31-445-2	46,000.00	48,000.00		48,000.00	40,547.17	7,452.83
Police							
Salaries and Wages:							
Officers	25-240-1	1,070,000.00	980,128.00		980,128.00	969,415.54	10,712.46
Police Dispatcher	25-240-1	63,325.00	60,575.00		61,825.00	61,799.50	25.50
Crossing Guards	25-240-1	18,000.00	13,500.00		16,500.00	15,784.00	716.00
Other Expenses	25-240-2	70,300.00	67,600.00		67,600.00	61,015.31	6,584.69

**CURRENT FUND - APPROPRIATIONS**

**BHD**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Municipal Court							
Salaries and Wages	<b>43-490-1</b>	43,400.00	43,400.00		43,400.00	40,869.22	2,530.78
Other Expenses	<b>43-490-2</b>	3,000.00	3,000.00		3,000.00	961.59	2,038.41
Public Defender							
Other Expenses	<b>43-495-2</b>	1,500.00	1,500.00		1,500.00		1,500.00
Municipal Prosecutor							
Other Expenses	<b>25-275-2</b>	7,500.00	9,700.00		9,700.00	7,500.00	2,200.00
Emergency Management							
Salaries and Wages	<b>25-252-1</b>	6,000.00	6,000.00		6,000.00	5,972.18	27.82
Other Expenses	<b>25-252-2</b>	2,500.00	3,195.00		3,195.00	1,663.61	1,531.39

**CURRENT FUND - APPROPRIATIONS**

**BHD**

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 - within "CAPS"							
MUNICIPAL LAND USE							
Planning Board							
Salaries and Wages	<b>21-180-1</b>	28,500.00	27,000.00		27,000.00	26,815.27	184.73
Other Expenses	<b>21-180-2</b>	5,000.00	5,000.00		5,000.00	4,331.60	668.40
Zoning Officer							
Salaries and Wages	<b>21-186-1</b>	15,650.00	15,300.00		15,400.00	15,316.76	83.24
Other Expenses	<b>21-186-2</b>	1,250.00	1,250.00		1,250.00	1,126.50	123.50
Code Enforcement							
Salaries and Wages	<b>22-195-1</b>	26,250.00	17,000.00		13,205.00	10,212.75	2,992.25
Other Expenses	<b>22-195-2</b>	1,000.00	1,250.00		1,250.00	85.00	1,165.00

**CURRENT FUND - APPROPRIATIONS**

**BHD**

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 - within "CAPS"							
PUBLIC WORKS							
Streets and Roads							
Other Expenses	<b>26-290-2</b>	12,000.00	22,200.00		22,200.00	10,131.36	12,068.64
Other Public Works Functions							
Salaries and Wages	<b>26-300-1</b>	183,000.00	161,790.00		190,790.00	188,985.95	1,804.05
Traffic Lights	<b>31-435-2</b>	3,800.00	3,800.00		3,800.00	2,468.16	1,331.84
Vehicle Maintenance							
Other Expenses	<b>26-315-2</b>	42,000.00	42,000.00		42,000.00	37,406.54	4,593.46
Buildings and Grounds							
Other Expenses	<b>26-310-2</b>	60,000.00	75,000.00		75,000.00	61,329.04	13,670.96
Snow Removal							
Other Expenses	<b>26-290-2</b>		40,000.00		40,000.00	40,000.00	

**CURRENT FUND - APPROPRIATIONS**

**BHD**

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 - within "CAPS"							
GARBAGE AND TRASH REMOVAL							
Trash Collection							
Other Expenses							
Garbage Contract	<b>32-465-2</b>	210,000.00	210,000.00		210,000.00	183,646.82	26,353.18
Bulk Pickup	<b>32-465-2</b>	16,000.00	16,000.00		16,000.00	9,391.79	6,608.21
Recycling							
Salaries and Wages	<b>26-305-1</b>	14,000.00	26,275.00		14,275.00	10,091.70	4,183.30
Other Expenses	<b>26-305-2</b>	2,000.00	2,000.00		2,000.00	724.78	1,275.22
HEALTH AND HUMAN SERVICES							
Board of Health							
Other Expenses	<b>27-330-2</b>	350.00	350.00		350.00	247.75	102.25
Environmental Health Services							
Other Expenses	<b>27-335-2</b>	1,500.00	5,000.00		5,000.00	700.30	4,299.70
Animal Control Services							
Other Expenses	<b>27-340-2</b>	4,000.00	4,000.00		4,000.00	3,632.00	368.00

**CURRENT FUND - APPROPRIATIONS**

**BHD**

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 - within "CAPS"							
<b>PARKS AND RECREATIONS</b>							
Recreation Services and Programs							
Salaries and Wages	<b>28-370-1</b>	6,450.00	6,450.00		6,450.00	5,416.50	1,033.50
Other Expenses	<b>28-370-2</b>	6,300.00	2,800.00		2,800.00	2,338.36	461.64
Beach and Boardwalk Operations							
Other Expenses	<b>28-380-2</b>	1,500.00	1,500.00		1,500.00	1,000.00	500.00
Expenses in Participation in Free County Library							
Other Expenses	<b>29-390-2</b>	3,000.00	3,000.00		3,000.00	926.00	2,074.00
<b>SEWER DEPARTMENT</b>							
Sewer							
Salaries and Wages	<b>31-455-1</b>	51,805.00	43,500.00		43,500.00	31,648.07	11,851.93
Other Expenses	<b>31-455-2</b>	15,000.00	17,000.00		17,000.00	11,398.33	5,601.67



**CURRENT FUND - APPROPRIATIONS**

**BHD**

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 - within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNCLASSIFIED:							
Utilities							
Electricity	31-435-2	25,000.00	20,000.00		25,000.00	22,237.72	2,762.28
Street Lighting	31-435-2	20,000.00	20,000.00		20,000.00	15,499.05	4,500.95
Telephone	31-440-2	35,000.00	35,000.00		35,000.00	32,806.74	2,193.26
Water	31-445-2	4,500.00	4,500.00		4,500.00	2,997.61	1,502.39
Natural Gas	31-435-2	10,000.00	12,000.00		12,000.00	6,366.19	5,633.81
Gasoline	31-447-2	34,000.00	30,000.00		35,000.00	31,525.21	3,474.79
Copier	20-120-2	2,400.00	2,400.00		2,400.00	2,099.10	300.90
Postage	20-120-2	5,000.00	5,000.00		5,000.00	4,949.60	50.40
Accumulated Sick Leave	30-415-2		14,311.40		14,311.40	14,311.40	
Salary and Wage Adjustments	30-425-1	12,000.00	12,000.00		12,000.00		12,000.00
Total Operations {Item 8(A)} within "CAPS"	34-199	3,397,004.00	3,327,190.40	.00	3,327,190.40	3,114,183.54	213,006.86
B. Contingent	35-470	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	34-201	3,398,004.00	3,328,190.40	.00	3,328,190.40	3,114,183.54	214,006.86
Detail:							
Salaries and Wages	34-201-1	1,919,903.00	1,778,533.00	.00	1,798,503.00	1,748,069.72	50,433.28
Other Expenses (Including Contingent)	34-201-2	1,478,101.00	1,549,657.40	.00	1,529,687.40	1,366,113.82	163,573.58





**CURRENT FUND - APPROPRIATIONS**

**BHD**

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"							
Employee Group Health							
(P.L. 2007, Chap. 62)	<b>23-220-2</b>						
Ocean County Utility Authority							
Other Expenses	<b>31-455-2</b>	565,400.00	396,000.00		396,000.00	396,000.00	
Length of Service Awards Program							
Other Expenses	<b>25-285-2</b>	25,000.00	25,000.00		25,000.00	20,520.00	4,480.00



**CURRENT FUND - APPROPRIATIONS**

**BHD**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	.00	.00	.00	.00	.00	.00

**CURRENT FUND - APPROPRIATIONS**

**BHD**

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"							
Shared Service Agreements (continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
RECEPIENT							
Township of Freehold							
Information Technology							
Other Expenses	42-140-2	17,100.00	16,200.00		16,200.00	12,646.00	3,554.00
Brick Township MUA							
Sewer							
Other Expenses	42-316-2	11,433.00	11,000.00		11,000.00	6,475.00	4,525.00
PROVIDER							
Borough of Neptune City							
Financial Administration							
Other Expenses	42-130-2	33,629.40	32,970.00		32,970.00	31,833.00	1,137.00
Borough of Lakehurst							
Financial Administration							
Other Expenses	42-130-2	80,373.00	78,412.50		78,412.50	78,347.67	64.83
Collection of Taxes							
Other Expenses	42-145-2	18,218.00	17,773.50		17,773.50	17,723.65	49.85
Bay Head Board of Education							
Police							
Salaries and Wages	25-240-1	25,000.00	10,000.00		10,000.00	6,292.50	3,707.50



**CURRENT FUND - APPROPRIATIONS**

**BHD**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Shared Service Agreements</b>	<b>42-999</b>	185,753.40	166,356.00	.00	166,356.00	153,317.82	13,038.18



**CURRENT FUND - APPROPRIATIONS**

**BHD**

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"							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program	41-707-2		4,930.52		4,930.52	4,930.52	
Body Armor	41-703-2	1,227.09					
Recycling Tonnage Grant	41-754-2	2,325.06	2,158.56		2,158.56	2,158.56	
Alcohol Education and Rehabilitation Fund	41-737-2		659.09		659.09	659.09	
Drive Sober or Get Pulled Over	41-721-1		5,500.00		5,500.00	5,500.00	
Private Contribution for Trees	40-691-2		250.00		250.00	250.00	
Click It or Ticket	41-708-1		5,500.00		5,500.00	5,500.00	
Homeland Security Grant	41-501-2		19,000.00		19,000.00	19,000.00	
Pedestrian Safety Grant	41-748-1		11,000.00		11,000.00	11,000.00	
Distracted Driving Grant	41-719-1		6,600.00		6,600.00	6,600.00	
UDrive UText UPay	41-719-1	5,500.00					

**CURRENT FUND - APPROPRIATIONS**

**BHD**

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"							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	<b>40-999</b>	9,052.15	55,598.17	.00	55,598.17	55,598.17	.00
Total Operations - Excluded from "CAPS"	<b>34-305</b>	785,205.55	642,954.17	.00	642,954.17	631,728.49	17,518.18
Detail:							
Salaries and Wages	<b>34-305-1</b>	30,500.00	38,600.00	.00	38,600.00	34,892.50	3,707.50
Other Expenses	<b>34-305-2</b>	754,705.55	604,354.17	.00	604,354.17	596,835.99	13,810.68





**CURRENT FUND - APPROPRIATIONS**

**BHD**

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	<b>45-920</b>						XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	<b>45-925</b>	494,000.00	1,370,776.71		1,370,776.71	1,370,776.71	XXXXXXXXXX
Interest on Bonds	<b>45-930</b>						XXXXXXXXXX
Interest on Notes	<b>45-935</b>	19,750.00	18,050.00		18,050.00	18,050.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	<b>45-940</b>						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Interest on CDL Loan	<b>45-943-2</b>		20,150.00		20,150.00	20,150.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

**BHD**

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	<b>46-870</b>			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	<b>46-875</b>			XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	<b>46-871</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	<b>46-999</b>	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	<b>37-480</b>			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	<b>29-405</b>			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	<b>46-885</b>			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	<b>34-309</b>	1,353,955.55	2,051,930.88	.00	2,051,930.88	2,034,412.70	17,518.18

**CURRENT FUND - APPROPRIATIONS**

**BHD**

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"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	<b>48-920</b>						XXXXXXXXXX
Payment of Bond Anticipation Notes	<b>48-925</b>						XXXXXXXXXX
Interest on Bonds	<b>48-930</b>						XXXXXXXXXX
Interest on Notes	<b>48-935</b>						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service -							XXXXXXXXXX
Excluded from "CAPS"	<b>48-999</b>	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	<b>29-406</b>			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	<b>29-407</b>						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	<b>29-409</b>	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	<b>29-410</b>	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	<b>34-399</b>	1,353,955.55	2,051,930.88	.00	2,051,930.88	2,034,412.70	17,518.18
(L) Subtotal General Appropriations {Items (H-1) and (O)}	<b>34-400</b>	5,253,249.55	5,805,580.28	.00	5,805,580.28	5,569,862.69	235,717.59
(M) Reserve for Uncollected Taxes	<b>50-899</b>	624,599.36	608,819.33	XXXXXXXXXX	608,819.33	608,819.33	XXXXXXXXXX
9. Total General Appropriations	<b>34-499</b>	5,877,848.91	6,414,399.61	.00	6,414,399.61	6,178,682.02	235,717.59

**CURRENT FUND - APPROPRIATIONS**

**BHD**

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
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	<b>34-299</b>	3,899,294.00	3,753,649.40	.00	3,753,649.40	3,535,449.99	218,199.41
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	<b>34-300</b>	590,400.00	421,000.00	.00	421,000.00	416,520.00	4,480.00
Uniform Construction Code	<b>22-999</b>	.00	.00	.00	.00	.00	.00
Shared Service Agreements	<b>42-999</b>	185,753.40	166,356.00	.00	166,356.00	159,610.32	13,038.18
Additional Appropriations Offset by Revenues	<b>34-303</b>	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	<b>40-999</b>	9,052.15	55,598.17	.00	55,598.17	55,598.17	.00
Total Operation - Excluded from "CAPS"	<b>34-305</b>	785,205.55	642,954.17	.00	642,954.17	631,728.49	17,518.18
(C) Capital Improvements	<b>44-999</b>	55,000.00	.00	.00	.00	.00	.00
(D) Municipal Debt Service	<b>45-999</b>	513,750.00	1,408,976.71	.00	1,408,976.71	1,408,976.71	.00
(E) Deferred Charges - Excluded from "CAPS"	<b>46-999</b>	.00	.00	.00	.00	.00	.00
(F) Judgments	<b>37-480</b>	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	<b>46-885</b>	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	<b>29-410</b>	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	<b>29-405</b>	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	<b>50-899</b>	624,599.36	608,819.33	XXXXXXXXXX	608,819.33	608,819.33	XXXXXXXXXX
Total General Appropriations	<b>34-499</b>	5,877,848.91	6,414,399.61	.00	6,414,399.61	6,184,974.52	235,717.59

**N/A**

**SHEETS 31 TO 37**

**DEDICATED ASSESSMENT BUDGET - UTILITY**

**BHD**

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

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Outside Employment of Off-Duty Municipal Police Officers; Accumulated Absences; Affordable Housing Trust; Developer's Escrow Fund; DARE Program; Law Enforcement Trust Fund; Parking Offenses Adjudication Act and Restoration of Borough Parks & Grounds - Hurricane Sandy Donations; Storm Recovery Fund

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

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

**APPENDIX TO BUDGET STATEMENT**

**BHD**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS**

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

<b>ASSETS</b>		
Cash and Investments	1110100	3,755,093.03
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	61,453.01
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Lien Liquidation	1110500	
Other Receivables	1110600	20,261.38
Deferred Charges Required to be Raised in 2019 Budget	1110700	
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2019	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>3,836,807.42</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	1,747,692.30
Reserve for Receivables	2110200	81,714.39
Surplus	2110300	2,007,400.73
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,836,807.42</b>

School Tax Levy Unpaid	2220100	1,614,515.00
Less: School tax Deferred	2220200	662,760.62
Balance Included in Above "Cash Liabilities"	2220300	951,754.38

		<b>Year 2018</b>	<b>Year 2017</b>
Surplus Balance January 1st	2310100	1,696,439.41	1,683,951.49
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
(Percentage collected: 2018: 99.42%, 2017: 99.13%)	2310200	13,441,601.87	12,822,332.49
Delinquent Taxes	2310300	68,058.44	156,890.70
Other Revenues and Additions to Income	2310400	2,604,864.09	2,829,953.95
<b>Total Funds</b>	<b>2310500</b>	<b>17,810,963.81</b>	<b>17,493,128.63</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	5,805,580.28	6,203,216.68
School Taxes (Including Local and Regional)	2310700	3,354,291.00	3,236,402.00
County Taxes (Including Added Amounts)	2310800	6,643,591.80	6,356,171.72
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	100.00	898.82
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>15,803,563.08</b>	<b>15,796,689.22</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>15,803,563.08</b>	<b>15,796,689.22</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,007,400.73</b>	<b>1,696,439.41</b>

**Proposed Use of Current Fund Surplus in 2019 Budget**

Surplus Balance December 31, 2018	2311500	2,007,400.73
Current Surplus Anticipated in 2019 Budget	2311600	1,228,000.00
Surplus Balance Remaining	2311700	779,400.73

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

**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)
- 5 years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**BHD**

The capital projects within the Capital Budget are based upon the projected needs of the Borough of Bay Head for the next five years.

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

BHD

**LOCAL UNIT - BOROUGH OF BAY HEAD**

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 Appropriation	5b Capital Improve-ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Updated Fuel Delivery System	DPW 19-01	12,000				12,000			
Pickup Truck	DPW 20-01	40,000							40,000
Public Works Garage Renovations	DPW 20-02	300,000							300,000
Lake Avenue Road Improvements	DPW 20-03	712,800							712,800
Backhoe	DPW 22-01	150,000							150,000
Roll Off Truck	DPW 23-01	150,000							150,000
Administration Vehicle	ADM 19-01	20,000			1,000			19,000	
Dock on Twilight Lake	ADM 19-02	15,000				15,000			
Centennial Park Improvements	ADM 19-03	55,000		55,000					
Howe Park Improvements	ADM 19-04	162,000			8,100			153,900	
Police SUV	PD 19-01	43,000			2,150			40,850	
Portable Quad Band Radios	PD 19-02	15,000				15,000			
Police SUV	PD 20-01	45,000							45,000
Portable Quad Band Radios	PD 20-02	15,000							15,000
Police SUV	PD 21-01	47,000							47,000
Portable Quad Band Radios	PD 21-02	15,000							15,000
Police SUV	PD 22-02	49,000							49,000
Police SUV	PD 23-01	51,000							51,000
Police ATV	PD 23-02	15,000							15,000
Mobile Radio Replacement	FD 19-01	6,000				6,000			
Portable Radio Replacement	FD 19-02	60,000			3,000			57,000	
Firefighter PPE Gear	FD 19-03	6,000				6,000			
Firefighting Equipment	FD 19-04	6,000				6,000			
Mobile Radio Replacement	FD 20-01	6,500							6,500
Portable Radio Replacement	FD 20-02	60,000							60,000
Firefighter PPE Gear	FD 20-03	6,000							6,000
Firefighting Equipment	FD 20-04	6,000							6,000
Mobile Radio Replacement	FD 21-01	6,500							6,500
Portable Radio Replacement	FD 21-02	60,000							60,000
Firefighter PPE Gear	FD 21-03	6,500							6,500
Firefighting Equipment	FD 21-04	6,500							6,500



**FIVE YEAR CAPITAL BUDGET - 2019 - 2023  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

BHD

LOCAL UNIT - BOROUGH OF BAY HEAD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024	
Updated Fuel Delivery System	DPW 19-01	12,000		12,000						
Pickup Truck	DPW 20-01	40,000			40,000					
Public Works Garage Renovations	DPW 20-02	300,000			300,000					
Lake Avenue Road Improvements	DPW 20-03	712,800			712,800					
Backhoe	DPW 22-01	150,000					150,000			
Roll Off Truck	DPW 23-01	150,000						150,000		
Administration Vehicle	ADM 19-01	20,000		20,000						
Dock on Twilight Lake	ADM 19-02	15,000		15,000						
Centennial Park Improvements	ADM 19-03	55,000		55,000						
Howe Park Improvements	ADM 19-04	162,000		162,000						
Police SUV	PD 19-01	43,000		43,000						
Portable Quad Band Radios	PD 19-02	15,000		15,000						
Police SUV	PD 20-01	45,000			45,000					
Portable Quad Band Radios	PD 20-02	15,000			15,000					
Police SUV	PD 21-01	47,000				47,000				
Portable Quad Band Radios	PD 21-02	15,000				15,000				
Police SUV	PD 22-02	49,000					49,000			
Police SUV	PD 23-01	51,000						51,000		
Police ATV	PD 23-02	15,000						15,000		
Mobile Radio Replacement	FD 19-01	6,000		6,000						
Portable Radio Replacement	FD 19-02	60,000		60,000						
Firefighter PPE Gear	FD 19-03	6,000		6,000						
Firefighting Equipment	FD 19-04	6,000		6,000						
Mobile Radio Replacement	FD 20-01	6,500			6,500					
Portable Radio Replacement	FD 20-02	60,000			60,000					
Firefighter PPE Gear	FD 20-03	6,000			6,000					
Firefighting Equipment	FD 20-04	6,000			6,000					
Mobile Radio Replacement	FD 21-01	6,500				6,500				
Portable Radio Replacement	FD 21-02	60,000				60,000				
Firefighter PPE Gear	FD 21-03	6,500				6,500				
Firefighting Equipment	FD 21-04	6,500				6,500				
						60,000				

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**FIVE YEAR CAPITAL BUDGET - 2019 - 2023  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

BHD

LOCAL UNIT - BOROUGH OF BAY HEAD

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	
Updated Fuel Delivery System	12,000				12,000						
Pickup Truck	40,000			2,000			38,000				
Public Works Garage Renovations	300,000			15,000			285,000				
Lake Avenue Road Improvements	712,800					200,000	512,800				
Backhoe	150,000			7,500			142,500				
Roll Off Truck	150,000			7,500			142,500				
Administration Vehicle	20,000			1,000			19,000				
Dock on Twilight Lake	15,000				15,000						
Centennial Park Improvements	55,000	55,000									
Howe Park Improvements	162,000			8,100			153,900				
Police SUV	43,000			2,150			40,850				
Portable Quad Band Radios	15,000				15,000						
Police SUV	45,000			2,250			42,750				
Portable Quad Band Radios	15,000			750			14,250				
Police SUV	47,000			2,350			44,650				
Portable Quad Band Radios	15,000			750			14,250				
Police SUV	49,000			2,450			46,550				
Police SUV	51,000			2,550			48,450				
Police ATV	15,000			750			14,250				
Mobile Radio Replacement	6,000				6,000						
Portable Radio Replacement	60,000			3,000			57,000				
Firefighter PPE Gear	6,000				6,000						
Firefighting Equipment	6,000				6,000						
Mobile Radio Replacement	6,500			325			6,175				
Portable Radio Replacement	60,000			3,000			57,000				
Firefighter PPE Gear	6,000			300			5,700				
Firefighting Equipment	6,000			300			5,700				
Mobile Radio Replacement	6,500			325			6,175				
Portable Radio Replacement	60,000			3,000			57,000				
Firefighter PPE Gear	6,500			325			6,175				
Firefighting Equipment	6,500			325			6,175				

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

BHD

**RESOLUTION**

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

- (a) \$ 3,624,985.79 (Item 2 below) for municipal purposes, and
- (b) .00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) .00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in 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) .00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

<b>RECORDED VOTE</b>	{ Barnes-Gambert	{		{
(Insert last name)	{ Cornell	{	<b>Abstained</b>	{
	{ Glass	{		{
<b>Ayes</b>	{ Lyons	<b>Nays</b>		{
	{ Magory	{		{
	{ Shaning	{	<b>Absent</b>	{
	{	{		{

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated		<b>08-100</b>	1,228,000.00
Miscellaneous Revenues Anticipated		<b>13-099</b>	969,863.12
Receipts from Delinquent Taxes		<b>15-499</b>	55,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		<b>07-190</b>	3,624,985.79
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> DISTRICTS ONLY:</b>			
Item 6, Sheet 42		<b>07-195</b>	.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		<b>07-191</b>	.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			.00
<b>4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		<b>07-191</b>	.00
<b>5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY</b>		<b>07-192</b>	.00
Total Revenues		<b>13-299</b>	5,877,848.91

**SUMMARY OF APPROPRIATIONS**

**BHD**

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	34-201	3,398,004.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	501,290.00
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	785,205.55
(c) Capital Improvements	44-999	55,000.00
(d) Municipal Debt Service	45-999	513,750.00
(e) Deferred Charges - Municipal	46-999	.00
(f) Judgments	37-480	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	.00
(g) Cash Deficit	46-885	.00
(k) For Local School District Purposes	29-410	.00
(m) Reserve for Uncollected Taxes	50-899	624,599.36
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	5,877,848.91

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on May 6, 2019.

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

Certified by me this May 6, 2019, \_\_\_\_\_, Municipal Clerk

*Signature*

**N/A**

**SHEET 43**

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

**BHD**

Contracting Unit: Borough of Bay Head

Year Ending: December 31, 2018

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

1.       None

2.

3.

4.

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

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

\_\_\_\_\_ Date

\_\_\_\_\_ Clerk of the Governing Body