

2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

CAP

MUNICIPALITY: Borough of Belmar

COUNTY: Monmouth

<u>Brian Magovern</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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Municipal Officials	
<u>April Claudio</u> Municipal Clerk	<u>1/1/2010</u> { Date of Orig. Appt. <u>C-1558</u> Cert No.
<u>Robbin Necklen Kirk</u> Tax Collector	<u>T-1376</u> Cert No.
<u>Robbin Necklen Kirk</u> Chief Financial Officer	<u>N0245</u> Cert No.
<u>Charles J. Fallon</u> Registered Municipal Accountant	<u>506</u> Lic No.
<u>Greg Cannon</u> Municipal Attorney	

Governing Body Members	
Name	Term
<u>Jennifer Nicolay</u>	<u>12/31/2018</u>
<u>Mark Levis</u>	<u>12/31/2018</u>
<u>Mark Walsifer</u>	<u>12/31/2019</u>
<u>Thomas Brennan</u>	<u>12/31/2020</u>

Official Mailing Address of Municipality

Borough of Belmar
601 Main Street
PO Box A

Belmar, NJ 07719

Fax #: (731) 681-3434

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

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

2018 MUNICIPAL BUDGET

Municipal Budget of the Borough of Belmar County of Monmouth for the Calander Year 2018.

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

15th day of May, 2018
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 15th day of May, 2018

April Claudio 

Clerk
PO Box A
Address
Belmar, NJ 07719
Address
(732)681-1176
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 15th day of May, 2018

Charles J. Fallon  1390 Route 36, Suite 102
Registered Municipal Accountant Address
Hazlet, NJ 07730 (732) 888-2070
Address Phone Number

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

Certified by me, this 15th day of May, 2018


Robbin Necklen Kirk
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2018 By: _____

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2018 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

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

 Borough of Belmar , County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Belmar, County of Monmouth for the year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018

Be it Further Resolved, that said Budget be published in the The Coast Star

in the issue of May 31st, 2018

The Governing Body of the Borough of Belmar does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE

Ayes

Magovern
Nicolay
Brennan
Walsifer
Levis

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Belmar, County of Monmouth, on May 15, 2018

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on June 19th, 2018 at

6:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2018	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	12,439,682.40	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {(item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,425,571.56	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	2,425,571.56	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 97.75% Percent of Tax Collections	466,590.77	
Building Aid Allowance 2017-\$ <u>None</u>		
for Schools-State Aid 2017-\$ <u>None</u>		
4 Total General Appropriations (item 9, Sheet 29)	15,331,844.73	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,132,477.28	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	6,639,884.97	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax	559,482.48	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Water-Sewer Utility		Beach Utility		Parking Utility	
Budget Appropriations - Adopted Budget	15,184,113.23				3,409,306.72		4,644,041.70		228,500.00	
Budget Appropriation Added by N.J.S 40A:4-87	151,212.90									
Emergency Appropriations	210,000.00									
Total Appropriations	15,545,326.13				3,409,306.72		4,644,041.70		228,500.00	
Expenditures										
Paid or Charged (Including Reserve for Uncollected Taxes)	14,236,498.50				3,115,148.55		4,162,029.49		197,316.46	
Reserved	772,127.26				279,243.18		480,748.32		31,183.54	
Unexpended Balances Canceled	536,700.37				4,329.41		1,263.89			
Total Expenditures and Unexpended Balances Cancelled	15,545,326.13				3,398,721.14		4,644,041.70		228,500.00	
Overexpenditures*										

Explanations of Appropriations for
"Other Expenses"

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

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of column "Expended 2017 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2018 "CAPS" Calculation		Appropriation CAPS
General Appropriation for 2017	15,000,971	<p>Chapter 89, Public Laws of 1990 places limits on municipal expenditures. Commonly referred to as a 5% "CAP", it is actually calculated by a method established by law.</p> <p>The actual calculation is somewhat complex, but in general it works s follows. Starting with the figure in the 2017 budget or Total General Appropriations, the following 2017 budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriation up to 3%, Debt Service, Cash Deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, maintenance of Free Public Library, Joint Library or Public Library Funds from Sale of Municipal Assets under certain circumstances, Type 1 School Debt Service, State Aid Agreement, Interlocal Service Agreements an certain other expenses exempted by stature. Take the resulting figure and multiply it by .035 and this gives you the basic "CAP", or the amount of appropriation increase allowed over the 2016 total General Appropriations. Chapter 70, Public Laws of 2004 also provides that where the Cost of Living Adjustment Rate is less than 3.5% (2.5% for 2018) the municipality may, by ordinance increase the CAP to 3.5%.</p>
Exceptions:		
Less: Total Capital Improvement	100,000	
Total Other Operations	521,549	
Total Public & Private Offset	27,590	
Reserve for Uncollected Taxes	462,013	
Total Municipal Debt Service	1,040,762	
Total Interlocal Service Agreements	310,000	
Total Deferred Charges	182,617	
Total Exceptions	2,644,532	
Amount on Which "Cap" is Applied:	12,356,438.74	
Add:		
2.5% "CAP"	308,910.97	
COLA Rate Ordinance 1.0%	123,564.39	
2016 CAP Bank	405,862.30	
2017 CAP Bank	364,681.23	
Allowable Operating Appropriatoins Before Additional Exceptions per (N.J.S.A. 40 A4-45.3)	13,559,457.63	
Assessed value of New Construction (1,666,800) @ .00397	6,617.20	
Allowable Operating Appropriations Within "CAPS"	13,566,074.83	
Total 2016 Operating Appropriations Within "CAPS"	12,439,682.40	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Property Tax Levy CAP Calculation 2018:		PROPERTY TAX LEVY CAP		
Prior Year Amount to be Raised by Taxation	6,678,578	The 2010 levy CAP law places a 2% limit on the amount the municipality can increase its tax levy.		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	140,617	The tax lev CAP calculation is subject to various exclusions such as changes in debt service, Certain Pension Increases, Capital Improvement Fund Appropriations and various other exclusions. The law also allows for various adjustments such as the value of new ratables. Additionally, the law allows for a public referendum to exceed the 2% levy CAP.		
Less: Prior Year Deferred Charges: Emergencies	42,000			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	6,495,961			
Plus: 2% CAP Increase	129,919			
Adjusted Tax Levy Prior to Exclusions	6,625,880			
Exclusions:		The calculation on this page demonstrates the Borough's compliance with the property tax levy CAP law.		
Changes in Debt Service and Capital Leases	241,400			
Allowable Pension Obligations Increases	21,938			
Current Year Deferred Charges: Emergencies	42,000			
Deferred Charges to Future Taxation Unfunded	122,257			
Add Total Exclusions	427,594	HEALTH INSURANCE CONTRIBUTION DISCLOSURE		
Less Cancelled or Unexpended Exclusions	345		Inside	Outside
Adjusted Tax Levy	7,053,129		CAP	CAP
Additions:		Current Fund:		
New Ratable Adjustment to Levy		Group Health Insurance Costs	2,363,000	2,363,000
1,666,800 \$0.397	6,617	Less: Employee Contributions	200,000	200,000
Maximum Allowable Amount to be Raised by Taxation	7,059,747	Current Fund Budget Appropriation	2,163,000	2,163,000
Amount to be Raised by Taxation for Municipal Purposes	6,639,885			0
Amount to be Raised by Taxation of Mun. Purposes Under/(Over) CAP	419,862			0

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
1. Surplus Anticipated	08-101	1,300,000.00		1,300,000.00		1,300,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	1,300,000.00		1,300,000.00		1,300,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	21,000.00		21,000.00		25,000.00	
Other	08-104	59,800.00		42,500.00		75,550.33	
Fees and Permits	08-105	229,750.00		228,200.00		274,482.48	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	1,000,000.00		975,000.00		1,116,748.01	
Other	08-109						
Interest and Costs on Taxes	08-112	70,000.00		75,000.00		87,757.14	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113						
Anticipated Utility Operating Surplus	08-114						
Concession Rentals	08-117	340,000.00		250,000.00		237,006.86	
Marine Basin Slip Rentals	08-118	1,094,000.00		1,020,000.00		1,099,310.60	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Gasoline and Fuel Oil for Resale at Marine Basin	08-119	900,000.00		900,000.00		984,884.10	
Uniform Fire Safety Code 40A:4-45.3g	08-120	75,000.00		75,000.00		86,239.00	
Total Section A: Local Revenues	08-001	3,789,550.00		3,586,700.00		3,986,978.52	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-204						
Consolidated Municipal Property Tax Relief Act	09-200						
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	423,499.00		423,499.00		423,499.00	
Supplemental Energy Receipts Tax	09-203						
Total Section B: State Aid Without Offsetting Appropriations	09-001	423,499.00		423,499.00		423,499.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	107,500.00		75,000.00		129,756.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	107,500.00		75,000.00		129,756.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Borough of Lake Como:							
Code Enforcement		89,600.00		10,147.00		10,147.00	
Municipal Court		10,400.00		87,994.00		87,994.00	
Fire Official		5,000.00					
Fire Department - Capital Outlay		30,000.00					
Borough of Spring Lake:							
Finance Officer		34,200.00		33,616.00		33,616.00	
Tax Collector		14,000.00		13,801.00		13,801.00	
Municipal Court		56,300.00		55,204.00		57,340.13	
Fire Official		10,500.00					
Borough of Spring Lake Heights:							
Police Dispatch Services		111,000.00		109,238.00		109,238.00	
Fire Official		11,000.00					
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	372,000.00		310,000.00		312,136.13	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Additional Revenues	08-003						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Recycling Tonnage Grant	10-701						
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770	17,268.24		20,326.03		20,326.03	
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703						
Safe and Secure Communities Program - P.L. 1884, Chapter 220	10-704						
Body Armor Replacement Grant	10-705	2,347.94		2,264.37		2,264.37	
DWI State Funds - Municipal Court	10-706						
Monmouth County Historical Commission Grant	10-721						
Shade Tree Grant	10-707						
Cops in Shops	10-708	10,560.00		8,000.00		8,000.00	
NJ DCA Recreation Opportunities Grant	10-709						
Monmouth County Workforce Development Grant	10-710						
DCA Sandy Planning Grant	10-711						
NJ Green Acres	10-712						
Monmouth County Open Space	10-713						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Hazard Mitigation Grant							
Drunk Driving Enforcement Grant							
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	30,176.18		30,590.40		30,590.40	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	9,000.00		10,000.00		9,023.54	
	08-110						
Payment in Lieu of Taxes	08-122	116,000.00		115,000.00		122,083.15	
Rental of Buildings	08-134	43,500.00		43,500.00		43,500.00	
General Capital Fund Balance	08-135	191,252.10		67,047.75		67,047.75	
Reserve for Debt Service/Insurance Proceeds	08-136	155,000.00		85,000.00		85,000.00	
Reserve for Library Expenditures	08-137			175,000.00		175,000.00	
	08-138						
Community Disaster Loan Assistance	08-139						
Proceeds from Redevelopment Agreement Contribution	08-140						
Reserve for Debt FEMA Proceeds	08-141	80,000.00		137,507.15		137,507.15	
Proceeds from Police Services Contract	08-142	1,215,000.00		1,100,000.00		1,122,689.97	
Reserve for Recreation Facilities	08-143			50,000.00		50,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,809,752.10		1,783,054.90		1,811,851.56	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,300,000.00		1,300,000.00		1,300,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0.00		0.00		0.00	
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	3,789,550.00		3,586,700.00		3,986,978.52	
Total Section B: State Aid Without Offsetting Appropriations	09-001	423,499.00		423,499.00		423,499.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	107,500.00		75,000.00		129,756.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	372,000.00		310,000.00		312,136.13	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	30,176.18		30,590.40		30,590.40	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	1,809,752.10		1,783,054.90		1,811,851.56	
Total Miscellaneous Revenues	13-099	6,532,477.28		6,208,844.30		6,694,811.61	
4. Receipts from Delinquent Taxes	15-499	300,000.00		300,000.00		395,917.82	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	8,132,477.28		7,808,844.30		8,390,729.43	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,639,884.97		6,678,577.66		xxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxx	xx
c) Minimum Library Tax Tax	07-192	559,482.48		521,549.04		xxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,199,367.45		7,200,126.70		7,296,026.14	
7. Total General Revenues	13-299	15,331,844.73		15,008,971.00		15,686,755.57	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2017	
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Administrative and Executive:	20,100								
Salaries and Wages	20-100-1	88,100.00	87,500.00			87,500.00	82,932.98	4,567.02	
Other Expenses	20-100-2	1,000.00	1,000.00			1,000.00	960.67	39.33	
Personnel Office:	20,105								
Salaries and Wages	20-105-1	65,000.00	63,000.00			63,000.00	61,772.95	1,227.05	
Other Expenses	20-105-2	500.00	500.00			500.00	486.57	13.43	
Mayor and Council:	20-110								
Salaries and Wages	20-110-1	18,800.00	18,800.00			18,800.00	18,800.00	0.00	
Municipal Clerk:	20-120								
Salaries and Wages	20-120-1	74,700.00	65,000.00			65,000.00	62,535.67	2,464.33	
Other Expenses	20-120-2	64,500.00	64,500.00			64,500.00	61,137.60	3,362.40	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration:	20-130								
Salaries and Wages	20-130-1	63,800.00	62,384.00			62,384.00	62,174.80	209.20	
Other Expenses	20-130-2	43,500.00	43,500.00			43,500.00	40,648.02	2,851.98	
Audit Services:	20-135								
Other Expenses	20-135-2	31,000.00	31,000.00			31,000.00	2,200.00	28,800.00	
Collection of Taxes:	20-145								
Salaries and Wages	20-145-1	24,500.00	16,199.00			16,199.00	13,895.16	2,303.84	
Other Expenses	20-145-2	4,250.00	4,250.00			4,250.00	4,117.13	132.87	
Liquidation of Tax Title Liens and Foreclosed Property	20-145								
Other Expenses	20-145-2	500.00	500.00			500.00	0.00	500.00	
Assessment of Taxes:	20-150								
Salaries and Wages	20-150-1	21,000.00	21,000.00			21,000.00	20,431.58	568.42	
Other Expenses	20-150-2	9,200.00	6,750.00			6,750.00	5,885.94	864.06	
Revaluation	20-150-3							0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved	
Legal Services and Costs:	20-155										
Salaries and Wages	20-155-1	500.00		500.00			500.00		0.00		500.00
Other Expenses	20-155-2	125,000.00		216,000.00			416,000.00		397,161.77		18,838.23
Engineering Services and Costs:	20-165										
Other Expenses	20-165-2	50,000.00		50,000.00			85,000.00		78,645.00		6,355.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board (Municipal Land Use Law NJSA 40 :55D-1)	21-180						
Salaries and Wages	21-180-1	3,000.00	3,000.00		3,000.00	3,000.00	0.00
Other Expenses	21-180-2	31,000.00	42,500.00		42,500.00	42,484.46	15.54
CODE ENFORCEMENT AND ADMINISTRATION							
Housing Inspections:	22-200						
Salaries and Wages	22-200-1	53,100.00	49,853.00		44,853.00	40,481.95	4,371.05
Other Expenses	22-200-2	2,500.00	2,500.00		2,500.00	2,089.55	410.45
INSURANCE							
Liability Insurance	23-210-2	280,000.00	260,000.00		250,000.00	249,583.23	416.77
Worker Compensation Insurance	23-215-2	231,000.00	241,000.00		241,000.00	240,447.52	552.48
Group Insurance for Employees	23-220-2	2,163,000.00	2,163,000.00		2,163,000.00	2,009,306.60	153,693.40
Health Benefit Waiver	23-220-2						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017							
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY FUNCTIONS													
Police:	25-240												
Salaries and Wages	25-240-1	3,011,700.00		2,846,700.00			2,846,700.00		2,793,086.07			53,613.93	
Other Expenses	25-240-2	201,000.00		201,000.00			201,000.00		183,796.27			17,203.73	
Purchase of Police Vehicles	25-240-2	20,000.00		11,000.00			11,000.00		10,027.37			972.63	
Police Radio and Communications:	25-250												
Salaries and Wages	25-250-1	129,000.00		148,762.00			148,762.00		143,090.76			5,671.24	
Other Expenses	25-250-2	73,000.00		73,000.00			73,000.00		68,344.67			4,655.33	
First Aid Organization:	25-260												
Other Expenses	25-260-2	28,000.00		33,800.00			33,800.00		33,000.00			800.00	
Fire:	25-265												
Salaries and Wages	25-265-1	9,000.00		9,000.00			9,000.00		1,950.00			7,050.00	
Other Expenses	25-265-2	63,500.00		63,500.00			63,500.00		51,268.27			12,231.73	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved		
Uniform Fire Safety Code (40A:4-45.3g):	25-265								
Salaries and Wages	25-265-1	50,000.00	63,000.00		53,000.00	48,201.30	4,798.70		
Other Expenses	25-265-2	15,000.00	12,500.00		12,500.00	12,388.32	111.68		
Municipal Prosecutor:	25-275								
Salaries and Wages	25-275-1	35,500.00	35,000.00		35,000.00	34,770.06	229.94		
Municipal Court:	43-490								
Salaries and Wages	43-490-1	60,300.00	92,102.00		82,102.00	71,187.71	10,914.29		
Other Expenses	43-490-2	117,500.00	117,500.00		117,500.00	93,895.19	23,604.81		
Public Defender (P.L. 1997, C.256)	43-495								
Salaries and Wages	43-495-1	5,000.00	5,000.00		5,000.00	0.00	5,000.00		
PUBLIC WORKS FUNCTIONS									
Road Repairs and Maintenance:	26-290								
Salaries and Wages	26-290-1	381,000.00	385,000.00		345,000.00	323,056.44	21,943.56		
Other Expenses	26-290-2	88,500.00	88,500.00		88,500.00	73,209.11	15,290.89		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017	
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Snow Removal:	26-290								
Salaries and Wages	26-290-1	40,000.00		40,000.00			10,000.00	0.00	10,000.00
Other Expenses	26-290-2	55,000.00		55,000.00			55,000.00	49,400.64	5,599.36
Shade Tree committee:	26-300								
Other Expenses	26-300-2	3,000.00		3,000.00			3,000.00	2,790.00	210.00
Garbage and Trash Removal:	26-305								
Salaries and Wages	26-305-1	15,000.00		15,000.00			15,000.00	14,538.97	461.03
Other Expenses	26-305-2	267,000.00		238,000.00			238,000.00	236,389.89	1,610.11
Recycling (P.L. 1987 Ch. 74)	26-305								
Salaries and Wages	26-305-1	23,500.00		19,000.00			19,000.00	18,926.38	73.62
Other Expenses	26-305-2	79,500.00		79,500.00			79,500.00	79,286.56	213.44
Public Buildings and Grounds:	26-310								
Salaries and Wages	26-310-1	103,000.00		96,500.00			96,500.00	89,991.40	6,508.60
Other Expenses	26-310-2	58,000.00		58,000.00			73,000.00	72,128.24	871.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017	
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Equipment Repair and Maintenance:	26-315								
Salaries and Wages	26-315-1	76,000.00		74,000.00			74,000.00	71,183.74	2,816.26
Other Expenses	26-315-2	107,500.00		107,500.00			107,500.00	103,561.24	3,938.76
HEALTH AND HUMAN SERVICES FUINCTIONS									
Environmental Commission:	27-335								
Other Expenses	27-335-2	2,000.00		2,000.00			2,000.00	2,000.00	0.00
Dog Regulations:	27-340								
Other Expenses	27-340-2	17,600.00		17,600.00			17,600.00	17,600.00	0.00
PARKS AND RECREATION FUNCTIONS:									
Recreation:	28-370								
Salaries and Wages	28-370-1	92,500.00		89,000.00			89,000.00	84,458.01	4,541.99
Other Expenses	28-370-2	60,000.00		60,000.00			50,000.00	40,806.22	9,193.78
Senior Citizen's Program:	27-361								
Salaries and Wages	27-361-1	10,000.00		10,000.00			10,000.00	9,745.65	254.35
Other Expenses	27-361-2	15,000.00		20,000.00			20,000.00	19,843.03	156.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017	
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Harbor Commission:	28-382								
Salaries and Wages	28-382-1	309,700.00		308,000.00			308,000.00	307,509.38	490.62
Other Expenses	28-382-2	113,000.00		113,000.00			118,000.00	117,583.35	416.65
Parks and Playgrounds:	28-375								
Salaries and Wages	28-375-1	225,200.00		259,000.00			259,000.00	256,834.75	2,165.25
Other Expenses	28-375-2	55,000.00		55,000.00			55,000.00	52,842.80	2,157.20
Historical Commission:	27-376								
Other Expenses	28-376-2	2,000.00		2,000.00			2,000.00	691.35	1,308.65
OTHER COMMON OPERATING FUNCTIONS (Unclassified)									
Hurricane Sandy Expenditures	30-421-2								
Celebration of Public Events:	30-420								
Other Expenses	30-420-2	6,000.00		6,000.00			11,000.00	10,184.63	815.37
Gasoline and Diesel Fuel for Resale:	30-411								
Other Expenses	30-411-2	1,006,000.00		1,006,000.00			986,000.00	934,768.03	51,231.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX
Construction Code Department:	22-195												
Salaries and Wages	22-195-1	84,400.00		82,900.00				82,900.00		82,792.40		107.60	
Other Expenses	22-195-2	7,000.00		7,000.00				7,000.00		4,517.00		2,483.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017	
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
Electricity	31-430-2	175,000.00		175,000.00			165,000.00	149,536.26	15,463.74
Street Lighting	31-435-2	115,000.00		115,000.00			95,000.00	89,584.53	5,415.47
Telephone	31-440-2	100,000.00		100,000.00			85,000.00	79,862.84	5,137.16
Natural Gas	31-445-2	75,000.00		75,000.00			75,000.00	62,396.34	12,603.66
LANDFILL/SOLID WASTE DISPOSAL COSTS									
Sanitary Landfill	32-465-2	430,000.00		430,000.00			350,000.00	273,016.69	76,983.31
Total Operations {item 8(A)} within "CAPS"	34-199	11,465,350.00		11,417,600.00		0.00	11,417,600.00	10,777,221.01	640,378.99
B. Contingent	35-470	1,000.00		1,000.00			1,000.00		1,000.00
Total Operations Including Contingent- within "CAPS"	34-201	11,466,350.00		11,418,600.00		0.00	11,418,600.00	10,777,221.01	641,378.99
Detail:									
Salaries and Wages	34-201-1	5,073,300.00		4,965,200.00		0.00	4,870,200.00	4,717,348.11	152,851.89
Other Expenses (Including Contingent)	34-201-2	6,393,050.00		6,453,400.00		0.00	6,548,400.00	6,059,872.90	488,527.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved			
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations:	46-870					XXXXXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXXXXX	XXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved		
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Contribution to:											
Public Employees' Retirement System	36-471	262,110.36		238,842.40			238,842.40	238,842.40		0.00	
Social Security System (O.A.S.I)	36-472	240,000.00		240,000.00			240,000.00	215,759.10		24,240.90	
Consolidated Police and Firemen's Pension Fund	36-474									0.00	
Police and Firemen's Retirement System of N.J.	36-475	465,503.04		452,996.34			452,996.34	452,996.34		0.00	
Unemployment Insurance	23-225										
Defined Contribution Retirement Program	36-477	5,719.00		6,000.00			6,000.00	5,533.87		466.13	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	973,332.40		937,838.74			937,838.74	913,131.71		24,707.03	
(G) Cash Deficit of Preceeding Year	46-855									xxxxxxxxxxxxxxxx	xx
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	12,439,682.40		12,356,438.74			12,356,438.74	11,690,352.72		666,086.02	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017					
(A) Operations - Excluded from "CAPS"		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved			
Free Public Library:	29-390												
Other Expenses	29-390-2	559,482.48		521,549.04				521,549.04		420,507.80		101,041.24	
Insurance:	23-220												
Group Health Insurance Benefits	23-220-2											0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017				
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved			
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	
Total Other Operations - Excluded from "CAPS"	34-300	559,482.48		521,549.04				521,549.04		420,507.80		101,041.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved			
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Borough of Lake Como:													
Salaries and Wages													
Municipal Court	42-490-1	89,600.00		87,994.00				87,994.00		87,994.00		0.00	
Code Enforcement	42-195-1	10,400.00		10,147.00				10,147.00		10,147.00		0.00	
Fire Official		5,000.00											
Fire Department - Capital Outlay	42-901	30,000.00											
Borough of Spring Lake:													
Salaries and Wages													
Finance Office	42-130-1	34,200.00		33,616.00				33,616.00		33,616.00		0.00	
Tax Collector	42-145-1	14,000.00		13,801.00				13,801.00		13,801.00		0.00	
Municipal Court	42-490-1	56,300.00		55,204.00				55,204.00		55,204.00		0.00	
Fire Official		10,500.00											
Borough of Spring Lake Heights:													
Salaries and Wages													
Police Dispatch Services	42-250-1	111,000.00		109,238.00				109,238.00		109,238.00		0.00	
Fire Official		11,000.00											
Total Shared Service Agreements													
	42-999	372,000.00		310,000.00				310,000.00		310,000.00			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
State of New Jersey - Clean Communities Program													
Other Expenses	41-770-2	17,268.24		20,326.03				20,326.03		20,326.03			
Body Armor Replacement Fund													
Other Expenses	41-710-2	2,347.94		2,264.37				2,264.37		2,264.37			
Monmouth County Historical Commission Grant	41-721-2												
County Recycling Grant	10-701-2												
Cops in Shops	10-708-2	10,560.00		8,000.00				8,000.00		8,000.00			
Drunk Driving Enforcement Fund													
Hazard Mitigation Grant													
Monmouth County Workforce Development Grant													

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
DCA Sandy Planning Grant	10-711-2												
NJ Green Acres	10-712-2												
Monmouth County Open Space	10-713-2												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX
State of New Jersey:											
Safe and Secure Communities Program:											
Police:											
Grant Portion:											
Salaries and Wages:											
Matching Portion:											
Salaries and Wages											
Matching Funds for Grants		5,000.00		5,000.00			5,000.00				5,000.00
Total Public and Private Programs Offset by Revenues	40-999	35,176.18		35,590.40			35,590.40		30,590.40		5,000.00
Total Operations - Excluded from "CAPS"	34-305	966,658.66		867,139.44			867,139.44		761,098.20		106,041.24
Detail:											
Salaries & Wages	34-305-1	342,000.00		310,000.00	0.00		310,000.00		310,000.00		0.00
Other Expenses	34-305-2	624,658.66		557,139.44	0.00		557,139.44		451,098.20		106,041.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017		
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved
Down Payments on Improvements	44-902									
Capital Improvement Fund	44-901			100,000.00		xxxxxxxxxxxxxxxxxx	100,000.00	100,000.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017							
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
New Jersey Department of Transportation	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	0.00		100,000.00				100,000.00		100,000.00			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	540,000.00		510,000.00			510,000.00	510,000.00	XXXXXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	231,539.32		215,000.00			215,000.00	215,000.00	XXXXXXXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	178,056.26		194,456.26			194,456.26	194,454.18	XXXXXXXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	339,300.00		115,545.98			115,545.98	115,454.98	XXXXXXXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	5,760.15		5,760.15			5,760.15	5,507.99	XXXXXXXXXXXXXXXXXXXXXXX
									XXXXXXXXXXXXXXXXXXXXXXX
									XXXXXXXXXXXXXXXXXXXXXXX
									XXXXXXXXXXXXXXXXXXXXXXX
Capital Lease Obligations:	xxxxxxx	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
Principal	45-941								XXXXXXXXXXXXXXXXXXXXXXX
Interest	45-942								XXXXXXXXXXXXXXXXXXXXXXX
									XXXXXXXXXXXXXXXXXXXXXXX
									XXXXXXXXXXXXXXXXXXXXXXX
									XXXXXXXXXXXXXXXXXXXXXXX
									XXXXXXXXXXXXXXXXXXXXXXX
									XXXXXXXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,294,655.73		1,040,762.39			1,040,762.39	1,040,417.15	XXXXXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	42,000.00		42,000.00		xxxxxxxxxxxxxxxx	xxx	42,000.00		42,000.00		xxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
Bond Ordinance 11-24 Plaza Lighting		7,737.80											
Bond Ordinance 11-19/12-06 Various Road Imp.		1,519.37											
Bond Ordinance 11-23/12-05 Plaza Improvements		13,000.00				xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
Bond Ordinance 2003-27 - Various Road Imp.				2,281.71		xxxxxxxxxxxxxxxx	xxx	2,281.71		2,281.71		xxxxxxxxxxxxxxxx	xxx
Bond Ordinance 2004-04 - Marina Improvements				33,357.89		xxxxxxxxxxxxxxxx	xxx	33,357.89		33,357.89		xxxxxxxxxxxxxxxx	xxx
Bond Ordinance 2006-28 - Marina Improvements				4,334.26		xxxxxxxxxxxxxxxx	xxx	4,334.26		4,334.26		xxxxxxxxxxxxxxxx	xxx
Bond Ordinance 2008-03 - Various Road Imp.				20,364.59		xxxxxxxxxxxxxxxx	xxx	20,364.59		20,364.59		xxxxxxxxxxxxxxxx	xxx
Bond Ordinance 2008-18 - Acq. Of Quint Fire Truck				2,240.40				2,240.40		2,240.40			
Bond Ordinance 2009-07 - Marina Improvements		100,000.00		71,141.25		xxxxxxxxxxxxxxxx	xxx	71,141.25		71,141.25		xxxxxxxxxxxxxxxx	xxx
Bond Ordinance 2010-05 - Imp. To Ped. Walkways				6,896.98		xxxxxxxxxxxxxxxx	xxx	6,896.98		6,896.98		xxxxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	164,257.17		182,617.08		xxxxxxxxxxxxxxxx	xxx	182,617.08		182,617.08		xxxxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:48-17.1 & 17.3)	37-480					xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,425,571.56		2,190,518.91				0.00		2,190,518.91		2,084,132.43	106,041.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											xxxxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409											xxxxxxxxxxxxxxxx	xxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))-Excluded from "CAPS"	29-410											xxxxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,425,571.56		2,190,518.91				2,190,518.91		2,084,132.43		106,041.24	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	14,865,253.96		14,546,957.65				14,546,957.65		13,774,485.15		772,127.26	
(M) Reserve for Uncollected Taxes	50-899	466,590.77		462,013.35		xxxxxxxxxxxxxxxx	xxx	462,013.35		462,013.35		xxxxxxxxxxxxxxxx	xxx
9. Total General Appropriations	30000-00	15,331,844.73		15,008,971.00				15,008,971.00		14,236,498.50		772,127.26	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(A) Operations:													
1. (a+b) Within "CAPS" - Including Contingent	34-201	11,466,350.00		11,418,600.00				11,418,600.00		10,777,221.01		641,378.99	
2. Statutory Expenditures	34-209	973,332.40		937,838.74				937,838.74		913,131.71		24,707.03	
(H-1) Total General Appropriations for Muncipal Purposes Within "CAPS"	34-299	12,439,682.40		12,356,438.74				12,356,438.74		11,690,352.72		666,086.02	
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Other Operations	34-300	559,482.48		521,549.04				521,549.04		420,507.80		101,041.24	
Uniform Construction Code	22-999												
Shared Service Agreements	42-949	372,000.00		310,000.00				310,000.00		310,000.00		0.00	
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	35,176.18		35,590.40				35,590.40		30,590.40		5,000.00	
Total Operations- Excluded from "CAPS"	34-305	966,658.66		867,139.44				867,139.44		761,098.20		106,041.24	
(C) Capital Improvements	44-999	0.00		100,000.00				100,000.00		100,000.00			
(D) Municipal Debt Service	45-999	1,294,655.73		1,040,762.39				1,040,762.39		1,040,417.15		xxxxxxxxxxxxxxxx	xx
(E) Total Deferred Charges(sheet 18+28)	46-499	164,257.17		182,617.08				182,617.08		182,617.08		xxxxxxxxxxxxxxxx	xx
(F) Judgements	37-480											xxxxxxxxxxxxxxxx	xx
(G) Cash Deficit	46-885											xxxxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405											xxxxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	466,590.77		462,013.35				462,013.35		462,013.35		xxxxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	15,331,844.73		15,008,971.00			0.00	15,008,971.00		14,236,498.50		772,127.26	

Sheet 31 to Sheet 33 Not Used

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated				Realized in	
		2018		2017		Cash in 2017	
Operating Surplus Anticipated	08-501	875,880.35		519,306.72		519,306.72	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	875,880.35		519,306.72		519,306.72	
Rents	08-503	2,700,000.00		2,700,000.00		2,857,948.22	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Reserve for Payment of Notes	08-506	50,000.00		50,000.00		50,000.00	
Reserve for Capital Improvements	08-504						
Increased Rents							
Community Disaster Loan Assistance	08-505						
Water Sewer Capital Fund Balance	08-507	133,824.57		140,000.00		140,000.00	
Deficit(General Budget)	08-549						
Total Water & Sewer Utility Revenues	08-599	3,759,704.92		3,409,306.72		3,567,254.94	

Use a separate set of sheets for each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	398,500.00		369,000.00				374,000.00		366,400.70		7,599.30	
Other Expenses	55-502	515,000.00		497,000.00				537,000.00		457,038.55		79,961.45	
Payment to South Monmouth Regional Sewerage Authority	55,502	1,550,963.00		1,378,668.22				1,378,668.22		1,378,668.22		0.00	
Purchase of Water-NJ American Water Co.	55-502	295,000.00		325,000.00				300,000.00		159,085.25		140,914.75	
Purchase of Water-NJ Water Supply Authority	55-502	150,000.00		150,000.00				130,000.00		85,475.95		44,524.05	
	55-502												
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511			10,000.00		XXXXXXXXXXXXXX	XX	10,000.00		10,000.00			
Capital Outlay	55-512	150,000.00		100,000.00				100,000.00		94,117.05		5,882.95	
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	387,862.31		235,000.00				235,000.00		235,000.00		XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522											XXXXXXXXXXXXXX	XX
Interest on Notes	55-523	205,000.00		240,000.00				240,000.00		227,860.01		XXXXXXXXXXXXXX	XX
NJEIT Principal and Interest	55-524											XXXXXXXXXXXXXX	XX
NJEIT Principal	55-525	51,332.26		51,233.50				51,233.50		51,233.50			
NJEIT Interest	55-526	5,889.07		6,491.82				6,491.82		3,716.82		XXXXXXXXXXXXXX	XX

DEDICATED WATER-SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated				Expended 2017							
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
	55-531					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
	55-532					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540	19,658.28		17,913.18				17,913.18		17,913.18			
Social Security System (O.A.S.I.)	55-541	30,500.00		29,000.00				29,000.00		28,639.32		360.68	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
TOTAL WATER-SEWER UTILITY APPROPRIATIONS	55-599	3,759,704.92		3,409,306.72				3,409,306.72		3,115,148.55		279,243.18	

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
Operating Surplus Anticipated	08-501	1,782,082.27		2,147,113.50		2,147,113.50	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	1,782,082.27		2,147,113.50		2,147,113.50	
Concession Rentals	08-505	124,000.00		46,000.00		46,653.20	
Bathing Fees	08-505	2,025,000.00		2,025,000.00		2,979,746.56	
Parking Meters Fees	08-505	180,000.00		180,000.00		200,000.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
FEMA Reimbursement	08-506						
Community Disaster Loan Assistance	08-507						
Reserve for the Payment of Debt	08-508						
Reserve for Debt Payments / FEMA Proceeds	08-509	500,000.00		464,598.58		464,598.58	
Deficit(General Budget)	08-549						
Total Beach Utility Revenues	91 07-00	4,611,082.27		4,862,712.08		5,838,111.84	

Use a separate set of sheets for each separate Utility.

DEDICATED BEACH UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR BEACH UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Administrative and Executive:													
Salaries and Wages	55-501	37,800.00		37,500.00				37,500.00		35,542.78		1,957.22	
Personnel Office:													
Salaries and Wages	55-501	22,750.00		21,000.00				21,000.00		20,577.63		422.37	
Financial Administration:													
Salaries and Wages	55-501	66,000.00		95,000.00				95,000.00		87,658.43		7,341.57	
Other Expenses	55-502	28,500.00		28,500.00				28,500.00		17,429.45		11,070.55	
Legal Services and Costs:													
Other Expenses	55-502	25,000.00		50,000.00				50,000.00		40,220.58		9,779.42	
Surveying and Engineering Services and Costs:													
Other Expenses	55-502	35,000.00		10,000.00				10,000.00		310.00		9,690.00	
Insurance - Other Expenses:													
Workmen's Compensation	55-502	72,100.00		70,000.00				70,000.00		70,000.00			
Group Insurance	55-502	72,000.00		72,000.00				72,000.00		72,000.00			
Other Insurance Premiums	55-502	67,000.00		65,000.00				65,000.00		65,000.00			

DEDICATED BEACH UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR BEACH UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Operating (cont.):	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Public Buildings and Grounds:													
Salaries and Wages	55-501	66,750.00		65,000.00				65,000.00		58,612.81		6,387.19	
Other Expenses	55-502	93,500.00		83,500.00				83,500.00		73,207.50		10,292.50	
Police:													
Salaries and Wages	55-501	598,100.00		605,500.00				605,500.00		605,266.81		233.19	
Other Expenses	55-502	40,000.00		40,000.00				40,000.00		19,123.97		20,876.03	
Police Radio and Communications:													
Salaries and Wages	55-501	114,000.00		107,000.00				107,000.00		104,630.82		2,369.18	
Other Expenses	55-502	23,000.00		23,000.00				23,000.00		2,914.50		20,085.50	
Parking Meter Maintenance:													
Salaries and Wages	55-501	15,000.00		15,000.00				15,000.00		15,000.00		0.00	
Other Expenses	55-502	50,000.00		50,000.00				50,000.00		41,169.09		8,830.91	
Road Repairs and Maintenance:													
Salaries and Wages	55-501	50,000.00		49,000.00				49,000.00		48,935.64		64.36	
Equipment Repair and Maintenance:													
Salaries and Wages	55-501	44,000.00		42,500.00				42,500.00		41,523.58		976.42	
Other Expenses	55-502	10,000.00		10,000.00				10,000.00		9,950.53		49.47	

DEDICATED BEACH UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR BEACH UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Operating (cont.):	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Garbage and Trash Removal:													
Salaries and Wages	55-501	5,000.00		5,000.00				5,000.00		3,100.13		1,899.87	
Other Expenses	55-502	30,000.00		30,000.00				30,000.00				30,000.00	
Sanitary Landfill	55-502	50,000.00		50,000.00				50,000.00		50,000.00		0.00	
Recycling:													
Salaries and Wages	55-501	5,000.00		5,000.00				5,000.00				5,000.00	
Other Expenses	55-502	20,000.00		20,000.00				20,000.00				20,000.00	
Recreation:													
Salaries and Wages	55-501	46,000.00		55,000.00				55,000.00		29,964.53		35.47	
Other Expenses	55-502	10,000.00		10,000.00				10,000.00		2,568.15		7,431.85	
Bathing Beach:													
Salaries and Wages	55-501	1,101,000.00		1,239,500.00				1,239,500.00		1,069,605.89		69,894.11	
Other Expenses	55-502	164,500.00		164,500.00				164,500.00		111,691.25		27,808.75	
Beachfront Maintenance:													
Salaries and Wages	55-501	284,000.00		298,000.00				298,000.00		246,525.87		21,474.13	
Other Expenses	55-502	117,000.00		117,000.00				117,000.00		69,224.92		27,775.08	

DEDICATED BEACH UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR BEACH UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged	Reserved		
Operating (cont.):	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Beach Utilities - Telephone:													
Other Expenses	55-502	20,000.00		20,000.00				20,000.00		9,746.85		10,253.15	
Celebration of Public Events:													
Other Expenses	55-502	25,000.00		25,000.00				25,000.00		14,315.27		10,684.73	
Payment to Water-Sewer Utility:													
Other Expenses	55-502	27,500.00		27,500.00				27,500.00		27,500.00			
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512	100,000.00		150,000.00				150,000.00		146,826.47		3,173.53	
Debt Service:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	55-521	500,000.00		500,000.00				500,000.00		500,000.00		XXXXXXXXXXXXXX	
Payment of Bond Interest	55-522											XXXXXXXXXXXXXX	
Payment of Note Interest	55-523	200,000.00		236,000.00				236,000.00		210,333.33		XXXXXXXXXXXXXX	
MCIA Capital Lease	55-524											XXXXXXXXXXXXXX	

DEDICATED BEACH UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR BEACH UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to: Public Employees' Retirement System	55-540	45,869.31		41,797.42				41,797.42		41,797.42			
Social Security System (O.A.S.I.)	55-541	200,000.00		200,000.00				200,000.00		178,627.86		21,372.14	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	100,000.00		100,000.00				100,000.00		100,000.00			
Police and Fireman's Retirement System	55-543	29,712.96		28,914.66				28,914.66		28,914.66			
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	4,611,082.27		4,862,712.08				4,862,712.08		4,269,816.72		367,228.69	

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
Operating Surplus Anticipated	08-501	23,500.00		13,500.00		13,500.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	23,500.00		13,500.00		13,500.00	
Rents - Parking Meter Fees	08-505	140,000.00		150,000.00		145,217.63	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX
Parking Meter Fee Rate Increase							
Deficit(General Budget)	08-549						
Total Parking Utility Revenues	91 07-00	163,500.00		163,500.00		158,717.63	

Use a separate set of sheets for each separate Utility.

DEDICATED PARKING UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR PARKING UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries and Wages	55-501	68,500.00		68,500.00				68,500.00		24,752.22		43,747.78	
Other Expenses	55-502	10,000.00		10,000.00				10,000.00		497.00		9,503.00	
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512	75,000.00		75,000.00				75,000.00		37,267.47		37,732.53	
Debt Service:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520												
Payment of Bond Anticipation Notes and Capital Notes	55-521												
Salaries and Wages	55-522												
Other Expenses	55-523												

DEDICATED PARKING UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR PARKING UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to: Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	5,000.00		5,000.00				5,000.00		1,893.55		3,106.45	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00		5,000.00				5,000.00		5,000.00			
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	163,500.00		163,500.00				163,500.00		69,410.24		94,089.76	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Total for 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-902			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	59-920			
Payment of Bond Anticipation Notes	59-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (Water - Sewer Utility Budget)	53-885			
Total Water - Sewer Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water - Sewer Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the 2016 from Animal Control;; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Property, POAA, Veterans' Memorial, James Canning Memorial Recreation Fund, Public Defender, Tourist Development Commission, Developer's Escrow, Recycling Program, Shade Tree Donations, Accumulated Sick/Vacation, CDBG, Uniform Fire Safety, Jersey Shore Foundation, Belmar Performing Arts Center Donations, Hurricane Katrina Relief Donations, Superstorm Sandy Donations, Community Events and Equipment Donations, Various Local Historical and Memorial Sites Donations, DWI Storage Fees Veterans Memorial Donations, Outside Employment of Off-Duty Police Officer, Law Enforcement Trust Fund, Older Americans Act Donations, Uniform Fire Safety Act Penalty Monies, "Sandy" Restoration of Boardwalk, Beachfront, & Other Municipal Rebuilding Costs, Unemployment Compensation Insurance, Hurricane Harvey Relief Fund Donations 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

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

CURRENT FUND BALANCE SHEET - December 31, 2017

ASSETS			
Cash and Investments	1110100	4,923,811.75	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	496,000.00	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	406,966.63	
Tax Title Liens Receivable	1110400	7,641.51	
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	180,409.59	
Deferred Charges Required to be in 2016 Budget	1110700	168,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	168,000.00	
Total Assets	1110900	6,350,829.48	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	4,143,808.18	
Reserves for Receivables	2110200	1,091,017.73	
Surplus	2110300	2,148,003.57	
Total Liabilities, Reserves and Surplus		7,382,829.48	

School Tax Levy Unpaid	2220100	0.48	
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	0.48	

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

		Year 2017	Year 2016
Surplus Balance, January 1st	2310100	1,945,684.54	1,401,444.71
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2016 98.01%, 2016 98.09%)	2310200	20,068,412.99	20,049,165.79
Delinquent Taxes	2310300	395,917.82	713,242.94
Other Revenues and Additions to Income	2310400	7,664,834.14	7,051,720.74
Total Funds	2310500	30,074,849.49	29,215,574.18
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,546,612.41	14,302,549.57
School Taxes (Including Local and Regional)	2310700	8,730,959.00	8,518,434.00
County Taxes(Including Added Tax Amounts)	2310800	4,376,141.20	4,387,427.57
Special District Taxes	2310900	127,300.00	127,300.00
Other Expenditures and Deductions from Income	2311000	145,833.31	144,178.50
Total Expenditures and Tax Requirements	2311100	27,926,845.92	27,479,889.64
Less: Expenditures to be Raised by Future Taxes	2311200		210,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	27,926,845.92	27,269,889.64
Surplus Balance - December 31st	2311400	2,148,003.57	1,945,684.54

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	2,148,003.57	
Current Surplus Anticipated in 2017 Budget	2311600	1,300,000.00	
Surplus Balance Remaining	2311700	848,003.57	

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith, is an estimated projectin of Capital Projects for the nest three Year.

It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merly a plan of capital imprpovements that are being contemplated in 2017 and the ensuing 2 years. A funding authorization is requiried in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined on Sheets 40b thru 40 d.

Every effort has and will be made by the Mayor and Borough council to plan improvements which are respnsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

**CAPITAL BUDGET (Current Year Action)
2018**

Local Unit Borough of Belmar

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
					5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Repairs		G-1	1,750,000			7,000		610,500	132,500	1,000,000
R & R Water and Sewer Infrastructure		W/S-1	2,000,000			50,000			950,000	1,000,000
Beach Access Mats/ Lifeguard & DPW Equipment		B-1	150,000		150,000					
TOTAL - ALL PROJECTS	33-199		3,900,000		150,000	57,000		610,500	1,082,500	2,000,000

**2017 YEAR CAPITAL PROGRAM -2017 - 2022
Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Belmar

PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
					2018	2019	2020	2021	2022	2022
Road Repairs		G-1	1,750,000	2020	750,000	500,000	500,000			
R & R Water and Sewer Infrastructure		W/S-1	2,000,000	2019	1,000,000	1,000,000				
Beach Access Mats/ Lifeguard & DPW Equipment		B-1	150,000	2018	150,000					
TOTAL - ALL PROJECTS	33-299		3,900,000		1,900,000	1,500,000	500,000	0		

2018 YEAR CAPITAL PROGRAM - 2018 - 2023
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Belmar

1 PROJECT TITLE	FCOA	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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Repairs		1,750,000		50,000			150,000	1,550,000			
R & R Water and Sewer Infrastructure		2,000,000			50,000				1,950,000		
Beach Access Mats/ Lifeguard & DPW Equipment		150,000	150,000								
TOTAL - ALL PROJECTS	33-399	3,900,000	150,000	50,000	50,000		150,000	1,550,000	1,950,000		

Local Unit Borough of Belmar
 COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2017	2016				for 2018	2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:				(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2014:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2014:				(Acres)	Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Borough of Belmar

Year Ending: December 31, 2017

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

1

2

3

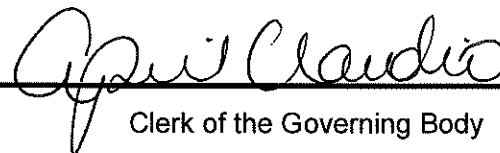
4

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

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

5-16-18

Date


Clerk of the Governing Body