

2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

MUNICIPALITY: BOROUGH OF HARVEY CEDARS

COUNTY: OCEAN

Jonathan Oldham

Mayor's Name

12/31/2019

Term Expires

Municipal Officials

Daina Dale

Municipal Clerk

7/1/2001

Date of Orig. Appt.

C1035

Cert No.

Laura Cohen

Tax Collector

T8267

Cert No.

Laura Cohen

Chief Financial Officer

N862

Cert No.

Robert. W. Allison

Registered Municipal Accountant

483

Lic No.

William T. Hering, Jr.

Municipal Attorney

Official Mailing Address of Municipality

Borough of Harvey Cedars

PO Box 3185

Harvey Cedars, New Jersey 08008

Fax #:

609-494-2335

Governing Body Members

Name

Term Expires

Judith Gerkens

12/31/2019

Michael Garofalo

12/31/2019

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

PO Box 803

Trenton NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

**2018
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Harvey Cedars County of Ocean for the Calendar 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

6th day of April, 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 6th day of April, 2018



Clerk

PO Box 3185

Address

Harvey Cedars, New Jersey 08008

Address

609-361-6000 x112

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 6th day of April, 2018

Registered Municipal Accountant

Freehold, New Jersey 07728

Address

Address

(856) 435-6200

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 6th day of April, 2018


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 5/31/2018

By: 

(Do not advertise this Certification form)

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:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Harvey Cedars, County of Ocean for the Calendar 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 Beach Haven Times

in the Issue of April 6th, 2018

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

GAROFALO
GERKES

Nays

NONE

Abstained

NONE

Absent

BLDHAM

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Commissioners of the Borough of Harvey Cedars, County of Ocean, on April 6th, 2018

A Hearing on the Budget and Tax Resolution will be held at Borough of Harvey Cedars, on May 4th, 2018 at

4:30 PM o'clock ~~(A.M.)~~ (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.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

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

	General Budget		Water-Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	4,521,236.76		1,230,228.61	
Budget Appropriation Added by N.J.S 40A:4-87	44,683.55		-	
Emergency Appropriations	-		-	
Total Appropriations	4,565,920.31	-	1,230,228.61	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,322,991.65		1,061,702.53	
Reserved	242,928.46		162,726.49	
Unexpended Balances Canceled	0.20		5,799.59	
Total Expenditures and Unexpended Balances Cancelled	4,565,920.31	-	1,230,228.61	-
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

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2018 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Harvey Cedars, is calculated as follows:

Total General Appropriations for 2017	\$ 4,521,236.76	Amount on which 2.5% CAP is Applied (brought forward)	\$ 3,286,100.20
CAP Base Adjustments		2.5% CAP	82,152.51
		1.0% CAP	32,861.00
			<u>32,861.00</u>
Subtotal	<u>4,521,236.76</u>	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	3,401,113.71
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 43,165.00	Available from Banking - 2016	\$ 111,608.33
Total UCC	-	Available from Banking - 2017	97,088.31
Total Interlocal Service Agreements	177,059.00	New Ratables - Increased in Valuations (New Construction and Additions)	<u>45,540.86</u>
Total Additional Appropriations	-		
Total Public-Private Offset	10,151.00	Total Additional Exceptions	<u>254,237.50</u>
Total Capital Improvement	461,500.00		
Total Debt Service	193,736.56	Allowable Appropriations Within CAPS for 2018	<u>\$ 3,655,351.21</u>
Total Deferred Charges	99,525.00		
Judgments	-	Appropriations Within CAPS for 2018	<u>\$ 3,421,620.06</u>
Cash Deficit of Preceding Year	-		
Total Appropriation for School Purposes	-		
Transferred to Board of Education	-		
Reserve for Uncollected Taxes	<u>250,000.00</u>		
Total Exceptions	<u>1,235,136.56</u>		
Amount on which 2.5% CAP is Applied (carried forward)	3,286,100.20		

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

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Harvey Cedars is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 3,185,104.65	Balance (carried forward)	3,457,857.93
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	1,601,311.00	Less - Cancelled or Unexpended Exclusions	
Less: Prior Year Deferred Charges - Emergencies	99,524.80		
Less: Prior Year Recycling Tax	3,165.00	Adjusted Tax Levy After Exclusions	3,457,857.93
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	1,481,103.85	Additions:	
Plus: 2% Cap increase	29,622.08	New Ratables - Increased in Valuations (New Construction and Additions)	17,789,400
Adjusted Tax Levy	1,510,725.93	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.256
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	45,540.86
Adjusted Tax Levy Prior to Exclusions	1,510,725.93	2015 Cap Bank Utilized in 2018	-
		2016 Cap Bank Utilized in 2018	-
		2017 Cap Bank Utilized in 2018	-
		Amounts approved by Referendum	-
Exclusions:		Maximum Allowable Amount to be Raised by Taxation	\$ 3,503,398.79
Allowable Shared Service Agreements Increase	\$ 10,321.00		
Allowable Health Insurance Cost Increase	-	Amount to be Raised by Taxation for Municipal Purposes	\$ 3,229,863.28
Allowable Pension Obligations Increase	17,665.00		
Allowable LOSAP Increase	-		
Allowable Capital Improvements Increase	-	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	\$ 273,535.51
Allowable Debt Service, Capital Leases and Debt Service	224,087.00		
Share of Cost Increases	-		
Recycling Tax Appropriation	3,165.00		
Deferred Charges to Future Taxation Unfunded	1,691,894.00		
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	1,947,132.00		
Balance (carried forward)	3,457,857.93		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 460,651.16
Less: Employee Contributions	<u>70,288.75</u>
Net Costs Appropriated	<u>\$ 390,362.41</u>
Current Fund Budget Inside CAP	\$ 258,255.57
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	<u>132,106.84</u>
	<u>\$ 390,362.41</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	545,000.00	568,000.00	568,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	545,000.00	568,000.00	568,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	4,650.00	4,650.00	4,650.00
Other	08-104	-	-	-
Fees and Permits	08-105	30,999.00	24,386.00	30,999.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	35,062.98	40,821.49	35,062.98
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	18,389.88	23,105.22	18,389.88
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	-	-	-
Anticipated Utility Operating Surplus	08-114	-	-	-
Beach Bade Fee	08-117	252,544.00	248,002.00	252,544.00
Rents	08-121	130,822.60	121,989.22	130,822.60

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	472,468.46	462,953.93	472,468.46

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	105,628.00	105,628.00	105,628.00
Supplemental Energy Receipts Tax	09-203			
Total Section B: State Aid Without Offsetting Appropriations	09-001	105,628.00	105,628.00	105,628.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	60,954.00	40,527.00	60,954.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,954.00	40,527.00	60,954.00

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CDBG Handicap Equipment for Beach Access	10-712	-	-	-
COPS in Shops	10-716	3,080.00	2,400.00	2,400.00
Body Armor Fund	10-744	-	1,223.11	1,223.11
Click It or Ticket	10-748	-	-	-
Clean Communities Program	10-707	-	5,602.48	5,602.48
Ocean JIF Police Accreditation Grant	10-775	-	7,500.00	7,500.00
Drive Sober or Get Pulled Over	10-721	-	5,500.00	5,500.00
Pedestrian Safety, Education & Enforcement	10-748	-	9,615.00	9,615.00
Recycling Tonnage Grant	10-754	-	4,651.38	4,651.38
Alcohol Education & Rehabilitation	10-737	-	257.36	257.36

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

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)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,080.00	54,834.93	54,834.93

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx			
Consent of Director of Local Government Services - Other Special Items	08-004	-	99,525.00	99,524.80

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	545,000.00	568,000.00	568,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	472,468.46	462,953.93	472,468.46
Total Section B: State Aid Without Offsetting Appropriations	09-001	105,628.00	105,628.00	105,628.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,954.00	40,527.00	60,954.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	3,080.00	54,834.93	54,834.93
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	-	99,525.00	99,524.80
Total Miscellaneous Revenues	13-099	642,130.46	763,468.86	793,410.19
4. Receipts from Delinquent Taxes	15-499	97,245.87	49,346.80	58,034.85
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,284,376.33	1,380,815.66	1,419,445.04
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	3,229,863.28	3,185,104.65	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,229,863.28	3,185,104.65	3,369,237.03
7. Total General Revenues	13-299	4,514,239.61	4,565,920.31	4,788,682.07

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
GENERAL GOVERNMENT FUNCTIONS							
Department of Public Affairs and Safety:	20-110						
Director's Office:							
Salaries & Wages	20-110-1	7,500.00	7,500.00		7,500.00	7,500.00	
Other Expenses	20-110-2	3,500.00	3,500.00		3,500.00	3,402.95	97.05
Administrator	20-110						
Salaries & Wages	20-110-1	10,000.00	10,000.00		10,000.00	10,000.00	
Municipal Clerk:	20-120						
Salaries & Wages	20-120-1	72,749.20	67,862.00		67,862.00	65,370.33	2,491.67
Other Expenses	20-120-2	12,000.00	12,000.00		12,000.00	10,989.51	1,010.49
Legal Services and Costs	20-155						
Other Expenses	20-155-2	50,000.00	20,000.00		15,000.00	12,260.53	2,739.47
Municipal Land Use Law (NJS 40:55D-1)							
Land Use Board:	20-180						
Salaries & Wages	20-180-1	21,798.00	19,278.00		20,778.00	20,778.00	
Other Expenses	20-180-2	7,000.00	9,000.00		9,000.00	7,795.45	1,204.55
Zoning Enforcement							
Other Expenses	20-180-2	3,000.00	1,000.00		1,000.00	1,000.00	

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
GENERAL GOVERNMENT FUNCTIONS							
Police Department:	25-240						
Salaries & Wages	25-240-1	921,634.76	886,928.07		886,928.07	878,929.41	7,998.66
Other Expenses	25-240-2	87,549.66	85,833.00		85,833.00	74,981.13	10,851.87
Office of Emergency Management	25-252						
Salaries & Wages	25-252-1	3,000.00	3,000.00		3,000.00	-	3,000.00
Other Expenses	25-252-2	3,060.00	3,000.00		3,000.00	2,896.79	103.21
Fire	25-255						
Aid to Volunteer Fire Company	25-255-2	12,000.00	12,000.00		12,000.00	12,000.00	
First Aid Organization Contribution	25-260-2	9,500.00	9,500.00		9,500.00	9,500.00	
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	6,600.00	6,600.00		6,600.00	6,600.00	
Contributions to Senior Citizen Center	27-360-2	1,500.00	1,500.00		1,500.00	1,500.00	
Lifeguards	28-381						
Salaries & Wages	28-381-1	284,237.00	288,468.24		288,468.24	270,572.88	17,895.36
Other Expenses	28-381-2	22,994.00	22,897.12		22,897.12	21,261.22	1,635.90
Beach Operations	28-380						
Salaries & Wages	28-380-1	23,347.00	23,347.00		20,147.00	20,068.21	78.79
Other Expenses	28-380-2	6,500.00	6,500.00		6,500.00	6,286.66	213.34

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
GENERAL GOVERNMENT FUNCTIONS							
Department of Revenue and Finance:							
Director's Office	20-111						
Salaries & Wages	20-111-1	7,500.00	7,500.00		7,500.00	7,500.00	
Other Expenses	20-111-2	2,000.00	2,000.00		2,000.00	1,930.69	69.31
Financial Administration	20-130						
Salaries & Wages	20-130-1	44,920.58	40,485.97		41,485.97	39,825.04	1,660.93
Other Expenses	20-130-2	6,375.00	6,250.00		6,250.00	6,250.00	
Audit Services	20-135	31,056.00	30,447.00		30,447.00	17,750.00	12,697.00
Collector of Taxes	20-140						
Salaries & Wages	20-140-1	55,733.93	50,450.59		51,450.59	51,450.59	
Other Expenses	20-140-2	4,080.00	4,000.00		4,000.00	4,000.00	
Tax Assessment Administration	20-150						
Salaries & Wages	20-150-1	20,433.00	20,031.78		20,031.78	20,031.78	
Other Expenses	20-150-2	7,000.00	7,000.00		500.00	452.78	47.22

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
GENERAL GOVERNMENT FUNCTIONS							
Department of Public Works, Parks, Public Property							
Director's Office	20-110						
Salaries & Wages	20-112-1	7,500.00	7,500.00		7,500.00	7,500.00	
Other Expenses	20-112-2	2,000.00	2,000.00		7,000.00	6,940.46	59.54
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	25,000.00	16,000.00		22,500.00	17,574.64	4,925.36
Road Repair and Maintenance	26-290						
Salaries & Wages	26-290-1	307,323.00	287,172.00		303,672.00	303,204.53	467.47
Other Expenses	26-290-2	35,000.00	35,000.00		23,200.00	22,419.05	780.95
Garbage and Trash Removal	26-305						
Other Expenses	26-305-2	144,000.00	135,000.00		135,000.00	123,750.04	11,249.96
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	75,000.00	75,000.00		75,000.00	59,966.31	15,033.69
Vehicle Maintenance	26-315						
Salaries & Wages	26-315-1	21,517.00	41,517.00		33,017.00	8,673.51	24,343.49
Other Expenses	26-315-2	34,000.00	30,600.00		34,100.00	33,067.75	1,032.25

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
GENERAL GOVERNMENT FUNCTIONS							
Recreation	28-370						
Salaries and Wages	28-370-1	3,000.00	3,000.00		3,000.00	2,597.06	402.94
Other Expenses	28-370-2	1,000.00	1,000.00		1,000.00	33.08	966.92
Park Maintenance	28-375						
Other Expenses	28-375-2	10,400.00	10,400.00		10,400.00	9,690.40	709.60
Beachfront Maintenance	28-380						
Other Expenses	28-380-2	40,000.00	40,000.00		40,000.00	19,386.44	20,613.56
Sanitary Landfill	32-465						
Other Expenses	32-465-2	62,730.00	62,730.00		62,730.00	55,709.03	7,020.97
Special Activity	28-373						
Other Expenses	28-373-2	5,000.00	5,000.00		5,000.00	-	5,000.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	8,276.00	8,114.00		8,114.00	8,114.00	
Other Expenses	43-490-2	2,000.00	2,000.00		2,000.00	2,000.00	
Public Defender	43-495						
Other Expenses	43-495-2	3,000.00	3,000.00		3,000.00	550.00	2,450.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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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
UNCLASSIFIED (CONTINUED):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	3,004,511.70	2,888,852.97	-	2,888,852.97	2,694,863.07	193,989.90
B. Contingent	35-470	-	-		-	-	
Total Operations Including Contingent-within "CAPS"	34-201	3,004,511.70	2,888,852.97	-	2,888,852.97	2,694,863.07	193,989.90
Detail:							
Salaries and Wages	34-201-1	1,827,400.47	1,778,947.85	-	1,787,247.85	1,728,790.72	58,457.13
Other Expenses (Including Contingent)	34-201-2	1,177,111.23	1,109,905.12	-	1,101,605.12	966,072.35	135,532.77

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-	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

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-	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	73,083.04	77,285.65		77,285.65	77,285.65	
Social Security System (O.A.S.I.)	36-472	141,140.66	138,373.20		138,373.20	128,566.91	9,806.29
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	194,946.00	173,805.00		173,805.00	173,805.00	
Unemployment Insurance	23-225	7,938.66	7,783.00		7,783.00	7,220.85	562.15
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	417,108.36	397,246.85	-	397,246.85	386,878.41	10,368.44
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	3,421,620.06	3,286,099.82	-	3,286,099.82	3,081,741.48	204,358.34

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Police Dispatch/911	25-250-2	35,139.31	34,450.00		34,450.00	34,450.00	
Code Enforcement and Administration	42-195-2	50,678.00	49,684.00		49,684.00	49,684.00	
Public Health Services	42-330-2	45,515.00	43,925.00		43,925.00	43,925.00	
Animal Control Services	42-340-2	10,000.00	10,000.00		10,000.00	4,158.50	5,841.50
LBI Trolley	42-370-2	10,000.00	10,000.00		10,000.00	10,000.00	
IT Services	42-360-2	9,000.00	9,000.00		9,000.00	4,038.49	4,961.51
Municipal Court Administrator	42-350-2	20,000.00	20,000.00		20,000.00	15,927.00	4,073.00
Total Shared Service Agreements	42-999	180,332.31	177,059.00	-	177,059.00	162,182.99	14,876.01

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	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Shared Service Agreements	42-999	180,332.31	177,059.00	-	177,059.00	162,182.99	14,876.01

CURRENT FUND - APPROPRIATIONS

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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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	41-707	-	5,602.48		5,602.48	5,602.48	
COPS in Shops	41-716	3,080.00	2,400.00		2,400.00	2,400.00	
Body Armor Fund	41-770	-	1,223.11		1,223.11	1,223.11	
Recycling Tonnage Grant	41-754	-	4,651.38		4,651.38	4,651.38	
Alcohol Education & Rehabilitation	41-737	-	257.36		257.36	257.36	
Drive Sober or Get Pulled Over	41-721	-	5,500.00		5,500.00	5,500.00	
Distracted Driving Crackdown	41-719		5,500.00		5,500.00	5,500.00	
Pedestrian Safety, Education & Enforcement	41-748	-	9,615.00		9,615.00	9,615.00	
FY 2017 966 Grant Reim Emerg Mgmt Radios		-	12,585.60		12,585.60	12,585.60	
Ocean JIF Police Accreditation Grant			7,500.00		7,500.00	7,500.00	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	3,080.00	54,834.93	-	54,834.93	54,834.93	-
							-
Total Operations - Excluded from "CAPS"	34-305	226,577.31	275,058.93	-	275,058.93	239,043.18	36,015.75
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	226,577.31	275,058.93	-	275,058.93	239,043.18	36,015.75

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
Capital Improvement Fund	44-901	100,000.00	310,000.00		310,000.00	310,000.00	
Cameras - PW	44-933	-	5,000.00		5,000.00	4,277.50	722.50
Vehicle - Police	44-933	50,000.00	50,000.00		50,000.00	49,574.02	425.98
Beach Mats	44-933	-	35,000.00		35,000.00	34,789.00	211.00
Hydraulic Angle Broom	44-933	-	7,500.00		7,500.00	6,900.00	600.00
Trailer Mounted Attenuator	44-933		17,000.00		17,000.00	17,000.00	
Refurbish D-3	44-933		12,000.00		12,000.00	11,680.00	320.00
Handicap Access Beach Ride	44-933	-	20,000.00		20,000.00	19,725.11	274.89
LPR System	44-933	-	5,000.00		5,000.00	5,000.00	
DPW Gate	44-933	10,000.00					
Park Bathrooms- Decking, Stairs, Railings	44-933	7,000.00					
Bin Block	44-933	7,500.00					
Fuel System	44-933	18,000.00					
Beach Trash Racks	44-933	17,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "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 and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Capital Improvements Excluded from "CAPS"	44-999	209,500.00	461,500.00	-	461,500.00	458,945.63	2,554.37

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	-	-		-	-	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	398,831.69	183,737.61		183,737.61	183,737.61	XXXXXXXXXX
Interest on Bonds	45-930	-	-		-	-	XXXXXXXXXX
Interest on Notes	45-935	18,992.35	9,998.95		9,998.95	9,998.95	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	417,824.04	193,736.56	-	193,736.56	193,736.56	XXXXXXXXXX

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 - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Emergency Emergency-Revaluation Chain	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	-	99,525.00	xxxxxxxxxxx	99,525.00	99,524.80	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Note Principal (Sandy)				xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Note Interest (Sandy)				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	99,525.00	xxxxxxxxxxx	99,525.00	99,524.80	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	853,901.35	1,029,820.49	-	1,029,820.49	991,250.17	38,570.12

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"}	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	853,901.35	1,029,820.49	-	1,029,820.49	991,250.17	38,570.12
(L) Subtotal General Appropriations (items (H-1) and (O))	34-400	4,275,521.41	4,315,920.31	-	4,315,920.31	4,072,991.65	242,928.46
(M) Reserve for Uncollected Taxes	50-899	238,718.20	250,000.00	xxxxxxxxxxx	250,000.00	250,000.00	xxxxxxxxxxx
9. Total General Appropriations	34-499	4,514,239.61	4,565,920.31	-	4,565,920.31	4,322,991.65	242,928.46

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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,421,620.06	3,286,099.82	-	3,286,099.82	3,081,741.48	204,358.34
	XXXXXXX						
(A) Operations- Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	43,165.00	43,165.00	-	43,165.00	22,025.26	21,139.74
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	180,332.31	177,059.00	-	177,059.00	162,182.99	14,876.01
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	3,080.00	54,834.93	-	54,834.93	54,834.93	-
Total Operations- Excluded from "CAPS"	34-305	226,577.31	275,058.93	-	275,058.93	239,043.18	36,015.75
(C) Capital Improvements	44-999	209,500.00	461,500.00	-	461,500.00	458,945.63	2,554.37
(D) Municipal Debt Service	45-999	417,824.04	193,736.56	-	193,736.56	193,736.56	XXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	-	99,525.00	XXXXXXXXXX	99,525.00	99,524.80	XXXXXXXXXX
(F) Judgments	37-480	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(G) Cash Deficit	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	24-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	238,718.20	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
Total General Appropriations	34-499	4,514,239.61	4,565,920.31	-	4,565,920.31	4,322,991.65	242,928.46

DEDICATED WATER-SEWER UTILITY BUDGET

DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	4,840.89	6,774.83	6,774.83
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	4,840.89	6,774.83	6,774.83
Rents:				
Water	08-503	930,694.16	846,574.62	930,884.85
Sewer	08-503	364,290.15	364,482.95	364,829.79
Miscellaneous	08-505	10,005.31	12,396.21	12,117.23
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	1,309,830.51	1,230,228.61	1,314,606.70

* Note: Use pages 31, 32 and 33 for
water utility only

All other utilities use sheets 34, 35
and 36

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	374,364.51	374,364.51		374,364.51	300,436.66	73,927.85
Other Expenses	55-502	544,119.00	533,450.00		533,450.00	474,864.21	58,585.79
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	30,000.00	30,000.00		30,000.00	30,000.00	
Capital Outlay	55-512	20,000.00	24,000.00		24,000.00	-	24,000.00
Fire Hydrant Replacement Program		9,000.00					
Dewatering Equipment- Tow Behind		37,000.00					
Bay Terrace Water Main Loop		50,000.00					
Water Dept Fence		10,000.00					
Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Anticipation Notes and							XXXXXXXXXX
Capital Notes	55-521	32,425.07	77,891.13		77,891.13	77,891.13	
Interest on Notes	55-523	19,748.12	10,913.60		10,913.60	10,913.60	XXXXXXXXXX
Principal on NJEIT Loan	55-524	94,059.13	87,027.76		87,027.76	87,027.76	XXXXXXXXXX
Interest on NJEIT Loan	55-525	19,406.26	21,206.26		21,206.26	15,406.67	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER-SEWER UTILIT	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	39,352.42	41,615.35		41,615.35	41,615.35	
Social Security System (O.A.S.I)	55-541	28,520.00	27,960.00		27,960.00	22,451.70	5,508.30
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542	1,836.00	1,800.00		1,800.00	1,095.45	704.55
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER-SEWER UTILITY APPROPRIATION	55-599	1,309,830.51	1,230,228.61	-	1,258,518.92	1,069,951.10	182,250.94

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit(General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	-	-	-

Use a separate set of sheets for
each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Other Expenses - Monmouth Regional Sewage Autho	55-503						
Other Expenses - Purchase of Water	55-504						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation	55-531			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Retiree Health Benefits							
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water-Sewer Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash In 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
#VALUE!	08-599	-	-	-

Use a separate set of sheets for
each separate Utility.

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	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
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
#VALUE!	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 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	51-920			
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 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	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		WATER-SEWER	UTILITY	
14. DEDICATED REVENUE FROM	FCOA	2018	2017	Realized In Cash 2017
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2018 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; ~~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 Code Act; ~~Older Americans Act - Program Contributions~~; ~~Municipal Alliance on Alcoholism and Drug Abuse - Program Income~~;

Disposal of Forefeited Properties; Donations - Special Events; Donations - Lifeguard in Training; Developer's Escrow Fund; POAA; Municipal Public Defender; Accumulated Absences, Canine Unit Program Gifts, Recreation Trust Fund, Open Space Trust Fund, Traffic Control Trust.

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	6,147,999.85
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	99,099.02
Tax Title Liens Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	142,778.48
Deferred Charges Required to be in 2018 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	-
Total Assets	1110900	6,389,877.35

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,721,830.73
Reserves for Receivables	2110200	241,377.50
Surplus	2110300	1,426,669.12
Total Liabilities, Reserves and Surplus		6,389,877.35

School Tax Levy Unpaid	2220110	1,745,237.99
Less School Tax Deferred	2220200	333,171.83
*Balance Included in Above		1,412,066.16
"Cash Liabilities"	2220300	1,412,066.16

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	1,339,710.85	1,291,448.43
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 - 98.83%, 2016 - 99.32%)	2310200	11,833,052.05	12,258,528.50
Delinquent Taxes	2310300	58,034.85	58,348.49
Other Revenues and Additions to Income	2310400	1,304,800.26	1,759,975.96
Total Funds	2310500	14,535,598.01	15,368,301.38
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,315,920.11	4,760,960.13
School Taxes (Including Local and Regional)	2310700	3,490,482.00	3,990,618.00
County Taxes(Including Added Tax Amounts)	2310800	5,097,828.89	5,199,012.40
Special District Taxes	2310900	125,504.13	-
Other Expenditures and Deductions from Income	2311000	-	-
Total Expenditures and Tax Requirements	2311100	79,193.76	78,000.00
Less: Expenditures to be Raised by Future Taxes	2311200	13,108,928.89	14,028,590.53
Total Adjusted Expenditures and Tax Requirements	2311300	-	-
Surplus Balance - December 31st	2311400	13,108,928.89	14,028,590.53
		1,426,669.12	1,339,710.85

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,426,669.12
Current Surplus Anticipated in 2018 Budget	2311600	545,000.00
Surplus Balance Remaining	2311700	881,669.12

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

2018

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 Borough's Governing Body, through its Capital Budget, has projected the Borough's capital needs so as to plan for an orderly growth within the Borough. The Capital Budget, by its nature, does to some extent, establish priorities. However, changing times may cause these priorities to vary. The availability of grants, development within the Borough and the financial status of the community will also be taken into consideration by the Mayor and Commissioners.

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

Local Unit

Borough of Harvey Cedars

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:		-							
Police Vehicle	1	50,000.00		50,000.00					
DPW Gate	2	10,000.00		10,000.00					
Park Bathrooms- Decking, Stairs, Railings	3	7,000.00		7,000.00					
Bin Block	4	7,500.00		7,500.00					
Fuel System	5	18,000.00		18,000.00					
Beach Trash Racks	6	17,000.00		17,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	109,500.00	-	109,500.00	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2018

Local Unit

Borough of Harvey Cedars

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL (Cont.):		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	-	-	-	-	-	-	-	

6 YEAR CAPITAL PROGRAM 2018 to 2023
Anticipated Project Schedule and Funding Requirements

Local Unit

Borough of Harvey Cedars

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
GENERAL CAPITAL:		-							
Police Vehicle	1	-		-					
DPW Gate	2	-		-					
Park Bathrooms- Decking, Stairs, Railings	3	-		-					
Bin Block	4	-		-					
Fuel System	5	-		-					
Beach Trash Racks	6	-		-					
0	7	-		-					
0	8	-		-					
0	9	-		-					
0	10	-		-					
0	11	100,000.00		-	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Roads	12	1,000,000.00		-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	1,100,000.00		-	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00

6 YEAR CAPITAL PROGRAM 2018 to 2023
Anticipated Project Schedule and Funding Requirements

Local Unit

Borough of Harvey Cedars

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
GENERAL CAPITAL (Cont.):		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	-		-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM 2018 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of Harvey Cedars

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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL:	-									
Police Vehicle	-			-						
DPW Gate	-			-						
Park Bathrooms- Decking, Stairs, Railings	-			-						
Bin Block	-			-						
Fuel System	-			-						
Beach Trash Racks	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
Roads	-			-						
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	-	-	-	-	-	-	-	-	-	-

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

Local Unit Borough of Harvey Cedars

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2018
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Borough Commissioners of the Borough of Harvey Cedars,
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)\$ 3,229,863.28 (Item 2 below) for municipal purposes, and
(b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ - (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)\$ 125,917.59 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { **OLDHAM**
GAROFALO
GERKENS

Nays { **NONE**

Abstained { **NONE**

Absent { **NONE**

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	545,000.00
Miscellaneous Revenues Anticipated	13-099	642,130.46
Receipts from Delinquent Taxes	15-499	97,245.87
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	3,229,863.28
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	4,514,239.61

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 3,004,511.70
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 417,108.36
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 226,577.31
(c) Capital Improvements	44-999	\$ 209,500.00
(d) Municipal Debt Service	45-999	\$ 417,824.04
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 238,718.20
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 4,514,239.61

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 4th day of MAY, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of MAY, 2018 Samuel Lee, Clerk
signature

LOCAL UNIT Borough of Harvey Cedars COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipated		Realized in Cash	APPROPRIATIONS		Appropriated		Expended 2017	
FROM TRUST FUND	FCOA	2018	2017	2017		FCOA	2018	2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	125,917.59	124,208.10		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				-
					Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2	125,917.59			-
Total Trust Fund Revenues:	54-299	125,917.59	124,208.10	-	Total Trust Fund Appropriations:	54-499	125,917.59	-	-	-
Summary of Program										
Year Referendum Passed/Implemented:		11/8/2016 (Date)								
Rate Assessed:		\$	0.01							
Total Tax Collected to date		\$	-							
Total Expended to date:		\$	-							
Total Acreage Preserved to date			-							
			(Acres)							
Recreation land preserved in 2017 :			-							
			(Acres)							
Farmland preserved in 2017 :			-							
			(Acres)							

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

Contracting Unit: Borough of Harvey Cedars

Year Ending: December 31, 2018

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

1

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.

4/6/18
Date

Sandra Sae
Clerk of the Governing Body