2018 MUNICIPAL DATAS (Must Accompany 2018 Bulges

MUNICIPALITY: BOROUGH OF	HARVEY CEDARS. CO	OCEAN OCEAN		
Jonathan Oldham Mayor's Name	12/31/2019 Term Expires	Governing Body Members Name	Term Expires	
		Judith Gerkens	12/31/2019	
Municipal Officials		Michael Garofalo	12/31/2019	
	7/1/2001 Date of Orig. Appt. C1035			•
Laura Cohen Tax Collector	Cert No. T8267 Cert No.		***************************************	
Laura Cohen Chief Financial Officer	N862 Cert No.		***************************************	
Robert. W. Allison	483		and the first of the state of t	
Registered Municipal Accountant William T. Hiering, Jr. Municipal Attorney	Lic No.		Managaraga kari panadan selaman dan dan dan dan dan dan dan dan dan d	
Official Mailing Address of Municipality		Please attach this to your 2018 Budget ar	nd Mail to:	
Borough of Harvey Cedars PO Box 3185		Director, Division of Local Government Services Department of Community Affairs		
Harvey Cedars, New Jersey 08008		PO Box 803 Trenton NJ 08625	Nido	on Use Only
Fax #: 609-494-2335			Municode:	on asa only
	Shee	ot A	Public Hearing Date:	

2018 MUNICIPAL BUDGET

			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		County of	Ocean	for the Calendar Year 2018.
			**************************************			Q	
get and Capital Budge	et approved b	y resolution of th	made a part se Governing B	ody on the	tower		Clerk Box 3186
day of	April	, 2018			***************************************		ddress
uil be made in accorda	ance with the	provisions of N.	J.S. 40A:4-6 an	d	**************************************		New Jersey 08008
this	6th	day of	April	, 2018	***************************************		61-600 x/12
						Phon	e Number
al on file with the Clerk of contained herein are in ppropriations. 6th day of countant	of the Governi proof, and the of Ap	ng Body, that all e total of anticl- orli, 2018 Address (856) 435-6200	na Militaria di Antono anno	additions a revenues o	n exact copy of the are correct, all state equals the total of a get Law, N.J.S. 40A	original of file with the ments contained her oppropriations and the contained her oppropriations are contained her oppositely and the contained	ein are in proof, the total of anticipated
	`\		DO NOT US	E THESE SPAC	ES		
	······································	**************************************	······································	***************************************		A. spingle of the production of the control of the	

t to be raised by taxation tified by me and any cha jet is certified with respo STATE OF NE Department of	n for local pur anges required ect to the fore W JERSEY of Community DIVISION of L	poses has been co d as a condition to going only. Affairs .ocal Government S	mpared with such approval	It is hereby of law, and	y certified that the A d approval is given ST De Dir	uproved Budget ma oursuant to N.J.S. 40 ATE OF NEW JERSI partment of Commu ector of the Division	de part hereof compiles with the requirements)A:4-79. :Y
	day of	day of April day of April vill be made in accordance with the this 6th the approved Budget annexed hereto a all on file with the Clerk of the Governies contained herein are in proof, and the appropriations. 6th day of April Countant 07728 FICATION OF ADOPTED BUDGET to be raised by taxation for local purtified by me and any changes require jet is certified with respect to the fore STATE OF NEW JERSEY Department of Community Director, of the Division of L	get and Capital Budget approved by resolution of the day of April , 2018 vill be made in accordance with the provisions of N. this 6th day of April , 2018 the approved Budget annexed hereto end hereby made all on file with the Clerk of the Governing Body, that all se contained herein are in proof, and the total of anticipappropriations. 6th day of April , 2018 Coountant Address (856) 435-6200 Phone Number TICATION OF ADOPTED BUDGET (856) 435-6200 Phone Number of the behavior of the condition for the certified with respect to the foregoing only. STATE OF NEW JERSEY Department of Community Affairs Director of the Director of Local Government S	day of	get and Capital Budget approved by resolution of the Governing Body on the day of April , 2018 // Coountant Address // Coountant Address // April , 2018 // April , 2018 // Coountant Address // April , 2018 // April , 2018 // April , 2018 // April , 2018 // Address // Addres	day of April , 2018 day of April , 2018 fill be made in accordance with the provisions of N.J.S. 40A:4-6 and this 6th day of April , 2018 the approved Budget annexed hereto and hereby made all on file with the Clerk of the Governing Body, that all econtained herein are in proof, and the total of anticiappropriations. fit is hereby certified by me additions are correct, all state revenues equals the total of a Local Budget Law, N.J.S. 40A:4-6 and the appropriations. fit is hereby certified by me additions are correct, all state revenues equals the total of a Local Budget Law, N.J.S. 40A:4-6 and the appropriations. Cecountant Address (856) 435-6200 Phone Number DO NOT USE THESE SPACES FICATION OF ADOPTED BUDGET IDo not advertise this Certification form) CE to be raised by taxation for local purposes has been compared with tifled by me and any changes required as a condition to such approval pet is certified with respect to the foregoing only. STATE OF NEW JERSEY Department of Community Affairs Director, of the Director of the Director, of the Director of the Director, of the Director of the Di	get and Capital Budget approved by resolution of the Governing Body on the day of April , 2018 Actil the made in accordance with the provisions of N.J.S. 40A:4-6 and Harvey Cedars, this 6th day of April , 2018 Phone The approved Budget annexed hereto and hereby made all on file with the Clerk of the Governing Body, that all so contained herein are in proof, and the total of anticiproportations. Seth day of April , 2018 Gettified by may file set in the contained here in proof, and the total of anticiproportations. Address (856) 435-6200 Phone Number DO NOT USE THESE SPACES FIGATION OF ADOPTED BUDGET (Do not advertise this Certification form) It is hereby certified that the appropriations and the Local Budget Law, N.J.S. 40A:4-1 et seq. Certified by may file set in the Certification form (Certification form) It is hereby certified that the Approved Budget may file a by me and any changes required as a condition to such approval the total approval is gilven pursuant to N.J.S. 41 strate of New Jersey Department of Community Affairs Director, of the Division of Local Government Services

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipa	Budget of the	Borough	of <u>Harvey C</u>	edars , Cou	unty of	Ocean	for the Calend	lar Year 2018
Be it Res	olved, that the following	ng statements of rever	nues and appropriatio	ons shall constitute th	ne Municipal Budge	t for the Year 2018		
Be it Furi	ther Resolved, that sai	d Budget be published	d in the Bea	ach Haven Times				
in the iss	ue of	April 6th	2018					
The Gov	erning Body of the	Borough (of Harvey C	edars does	hereby approve the	e following as the Budget f	or the year 2018.	
RECORDED (INSERT LAST		Ayes	GARDFALO, GERKERS	Nays NONE	Abstained , Absent	NONE		
Notice is	hereby given that the l	Budget and Tax Reso	lution was approved l	by the	Borough	Commissioners	of the	Borough
of	Harvey Cedars	, County of	Ocean	, on	April 6th	, 2018		
A Hearing	g on the Budget and Tr	ax Resolution will be h	neld at	Borough of Hai	vey Cedars	, on <u>May 4th</u>	, 2018 at	
4:30 PM	o'clock (Cro	(A.M.) (P.M.) at which time ss out one)	and place objections	to said Budget and	Tax Resolution for	the year 2018 may be pre	sented by taxpayers	or other

Sheet 2

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)	xxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	3,421,620.06
2. Appropriations excluded from "CAPS"	xxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	853,901.35
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	м
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	853,901.35
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.02% Percent of Tax Collections	238,718.20
Building Ald Allowance 2018 - \$	
4 Total General Appropriations (item 9, Sheet 29) for Schools-State Aid 2017 - \$	4,514,239.61
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,284,376.33
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	3,229,863.28
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	*
(c) Minimum Library Tax	No.

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

, , , , , , , , , , , , , , , , , , ,	General Budget	V	Vater-Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	4,521,236.76			Office
Budget Appropriation Added by N.J.S 40A:4-87	44,683.55		1,230,228.61	
Emergency Appropriations	w			······································
Total Appropriations	4,565,920.31	1-7	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*	And the second s	_		

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

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:

Repairs and maintenance of buildings,

equipment, roads, etc.,

equipment;

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

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

EXPLANATORY STATEMENT - (CONTINUED) BUDGET MESSAGE 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 know 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 Allowable Operating Appropriations before Additional Exceptions per Subtotal 4,521,236.76 N.J.S.A. 40A:4-45.3 3,401,113,71 Less Exceptions: **Total Other Operations** 43,165,00 Additional Exceptions: Total UCC Available from Banking - 2016 111.608.33 Total Interlocal Service Agreements 177,059.00 Available from Banking - 2017 97,088.31 Total Additional Appropriations New Ratables - Increased in Valuations (New Construction Total Public-Private Offset 10,151,00 45,540.86 and Additions) Total Capital Improvement 461,500.00 Total Debt Service 193,736,56 **Total Additional Exceptions** 254,237.50 **Total Deferred Charges** 99,525.00 Judgments Allowable Appropriations Within CAPS for 2018 3,655,351.21 Cash Deficit of Preceding Year Total Appropriation for School Purposes Appropriations Within CAPS for 2018 3.421.620.06 Transferred to Board of Education Reserve for Uncollected Taxes 250,000,00 **Total Exceptions** 1.235.136.56 Amount on which 2.5% CAP is Applied (carried forward) 3,286,100.20

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

NOTE:

- 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		BUDGET	WESSAGE	
Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP whic	h 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 herewith is within the limits imposed by this law and for the Borough of H	: lìmits increases in	the local unit amour	nt to be raised by taxation for each local unit budget. The budget contained	
increwites to within the writes imposed by this law and for the Borough of P	larvey Cedars is cal	iculated as follows:	T	
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	
Adjusted Tax Levy		1,510,725.93	and Additions) 17,789,40	Ö
Plus: Assumption of Service/ Function			Prior Year's Local Municipal Purpose Tax Rate (per \$100) 0.25	6
Adjusted Tax Levy Prior to Exclusions		1,510,725.93	Net Ratable Adjustment to Levy	 45,540.86
			2015 Cap Bank Utilized in 2018	174
Exclusions:			2016 Cap Bank Utilized in 2018	-
Allowable Shared Service Agreements Increase	\$ 10,321.00		2017 Cap Bank Utilized in 2018	**
Allowable Health Insurance Cost Increase	**		Amounts approved by Referendum	An
Allowable Pension Obligations Increase	17,665.00			
Allowable LOSAP Increase	ш		Maximum Allowable Amount to be Raised by Taxation	\$ 3,503,398.79
Allowable Capital Improvements Increase	•			And the state of t
Allowable Debt Service, Capital Leases and Debt Service	224,087.00		Amount to be Raised by Taxation for Municipal Purposes	\$ 3,229,863.28
Share of Cost Increases	**			
Recycling Tax Appropriation	3,165.00		Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	\$ 273,535.5
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		

Sheet 3c

EXPLANATORY STATEMENT - (CONTINUED)

	Health Insurance Appropriation Recap:					
ne following appropriation(s) are appropriated inside and outside of the opropriation CAP:	The following is a recap of Health Insurance Co	sts for the Current Budget Year:				
	Total Health Insurance Cost	\$ 460,651.16				
	Less: Employee Contributions	70,288.75				
	Net Costs Appropriated	\$ 390,362.41				
	Current Fund Budget Inside CAP Current Fund Budget Outside CAP	\$ 258,255.57				
	Utility Fund Budget Appropriation	132,106.84				
		\$ 390,362.41				

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticip	pated	Realized in Cash
		2018	2017	in 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	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	4,650.00	4,650.00	4,650.00
Other	08-104		Av-	**
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		A M	i+h
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	P	***	
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

GENERAL REVENUES	FCOA	Anticip	oated	Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			angeptanlipus of tradepolytesis general an integritis or publication by allowing sizes as a subject to the special part of the	
			ann a penagan Makakan kapita jali jaga yan jalan penagan gerjama yan yan yan yan yan yan yan kapita kapita kap	
·				
Total Section A: Local Revenues	08-001	472,468.46	462,953.93	472,468.46

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
The state of the s	TOOK	2018	2017	in 2017
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Transitional Ald	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			
		-		
			A. p. C. aliana (1884)	
Total Section B: State Aid Without Offsetting Appropriations	09-001	105,628.00	105,628.00	105,628.00

The state of the s				
GENERAL REVENUES	FCOA	Antici _r	pated	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
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

GENERAL REVENUES	FCOA	Antici	pated	Realized in Cash
	XXXXXXX XXXXXXXXXX XXXXXXXXXXXXXXXXXXX	2017	in 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	xxxxxxxxxx	xxxxxxxxxx
			-	
	·			
			`	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	H	**	

GENERAL REVENUES				
GENERAL REVENUES	FCOA	Antici	pated	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	L.			
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	4		***************************************	
	<u> </u>			

		- determined and surface the state of the s		
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	*	***	-

GENERAL REVENUES	FCOA	Anticip	pated	Realized in Cash
		2018	2017	in 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	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
CDBG Handicap Equipment for Beach Access	10-712		Ac	
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		RN-	44
Clean Communities Program	10-707	bu	5,602.48	5,602.48
Ocean JIF Police Accredidation 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

GENERAL REVENUES	GENERAL REVENUES FCOA		Anticipated		
		2018	2017	Realized in Cash in 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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
FY 2017 966 Grant Reim Emerg Mgmt Radios			12,585.60	12,585.60	
Distracted Driving Crackdown	10-719		5,500.00	5,500.00	
		·			

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
	2018 2017 Inue Anticipated ces - Public and	in 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	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx

AND ROOM ALL VINNEY STORE ALL VINNEY WAY OF VALUE AND A VINNEY AND A V					
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash	
		2018	ipated 2017 xxxxxxxxxxx	in 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
				A-MADE STATE AND ADDRESS AND A	

		gans armord are seen and assessment and assessment of the control of all the control of a contro			
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	

GENERAL REVENUES	FCOA	Antic	Realized in Cash	
	2018 2017 ms	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	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	·		
Reserve for Acquisition of Easements	08-106		**	•
FEMA - Superstorm Sandy 2012	08-108	***	99,525.00	99,524.80
	\$44444 \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			
	angele able to Vande the complete propagation propagation and party and			
	***************************************	mportus de participa de participa de participa de la participa de la compansa de		

		•	•••••••••••••••••••••••••••••••••••••••	

GENERAL REVENUES	FCOA	Antici	pated	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 (continued):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
		ikan na mangan daga mangan sa mangangkapa, melandi kerdi kerdan bada Ari pilih pilih kerdan 1904 yadip melandi		
		, maratari ang ang maratari maratari manatari kandi kand I		-
4				e graphy ang pagana ang panagah adal pida dalah dalah kalam dalah and basal dalah panagan panagan panagan panagan basa basa basa basa basa basa basa ba
	<u> </u>			

Tatal Cantian C. Canada Maria at Canada Davida and Automatical States				
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

GENERAL REVENUES		Antloi	Realized in Cash	
		2018	2017	in 2017
Summary of Revenues				
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	**	, and	-
3. Miscellaneous Revenues	xxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx
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	**	M	
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	And a	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	xxxxxxxxxx
b) Addition to Local District School Tax	07-191	All		xxxxxxxxxx
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

8. GENERAL APPROPRIATIONS			Арг	Expended 2017			
(A) Operations - within "CAPS"	FCOA	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	oose oo
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	

8. GENERAL APPROPRIATIONS		Appropriated				Expende	d 2017
(A) Operations - within "CAPS" -(Continued)	FCOA	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	hang .	3,000.00
Other Expenses	25-252-2	3,060.00	3,000.00	W-16010111111111111111111111111111111111	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

8. GENERAL APPROPRIATIONS	i State of the sta		Арк	Expended 2017			
(A) Operations - within "CAPS" -(Continued)	FCOA	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			· s			
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
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8. GENERAL APPROPRIATIONS			Арк	propriated		Expende	d 2017
(A) Operations - within "CAPS" -(Continued)	FCOA	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			يرون ورون ورون ورون ورون ورون ورون ورون			
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

8. GENERAL APPROPRIATIONS			Apr	propriated		Expende	d 2017
(A) Operations - within "CAPS" -(Continued)	FCOA	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

8. GENERAL APPROPRIATIONS		1	Ард	Expende	ed 2017		
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
General Liability	23-210-2	35,700.00	35,000.00		35,000.00	33,566.94	1,433.06
Workers Compensation	23-215-2	44,880.00	44,000.00		44,000.00	39,725.82	4,274.18
Employee Group Health	23-220-2	258,255.57	247,010.00		247,010.00	241,276.99	5,733.01
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8. GENERAL APPROPRIATIONS			Ap	propriated		Expend	ed 2017
(A) Operations - within "CAPS" -(Continued)	FCOA			for 2017 by Emergency	Total for 2017 As Modified By	Paid or	Reserved
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				for 2017 by	Total for 2017			
(A) Operations - within "CAPS" -(Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved	
		for 2018	for 2017	Appropriation	All Transfers	Charged		
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B. GENERAL APPROPRIATIONS			Ар	propriated		Expend	ed 2017
(A) Operations - within "CAPS" -(Continued)	FCOA			for 2017 by Emergency	Total for 2017 As Modified By	Pald or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
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8. GENERAL APPROPRIATIONS			Арј	oropriated		Expended 2017		
(A) Operations - within "CAPS" -(Continued)	FCOA			for 2017 by Emergency	Total for 2017 As Modified By	Paid or	Reserved	
		for 2018	for 2017	Appropriation	All Transfers	Charged		
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8. GENERAL APPROPRIATIONS			Ар	propriated		Expende	ed 2017
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS			Арр	propriated		Expended 2017		
(A) Operations - within "CAPS" -(Continued)	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
State Uniform Construction Code								
Construction Official	22-195				`			
Salaries and Wages	22-195-1	6,931.00	6,793.20		6,793.20	6,675.38	117.82	
Other Expenses	22-195-2	3,000.00	3,000.00		3,000.00	2,999.55	0.45	

8. GENERAL APPROPRIATIONS			Apr	propriated		Expende	ed 2017
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Pald or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	16,892.00	16,892.00		16,892.00	16,146.03	745.97
Street Lighting	31-435	37,907.00	37,907.00		37,907.00	35,675.84	2,231.16
Telecommunications	31-440	14,933.00	14,640.00		14,640.00	11,279.13	3,360.87
Natural Gas	31-446	10,699.00	10,699.00		10,699.00	5,131.91	5,567.09
Gasoline	31-447	30,000.00	30,000.00		30,000.00	18,325.23	11,674.77
Accumulated Leave Compensation	30-315	10,000.00	10,000.00		10,000.00	10,000.00	andrefe sa anna ann an deirigheil de ar bearlach an lea faoi ann airichean an bearlach an bearlach

8. GENERAL APPROPRIATIONS			App	propriated		Expended 2017		
				for 2017 by	Total for 2017			
(A) Operations - within "CAPS" -(Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved	
		for 2018	for 2017	Appropriation	All Transfers	Charged		
UNCLASSIFIED (CONTINUED):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
								
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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	yean.	ique .			94		
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	149	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	4-	1,101,605.12	966,072.35	135,532.77	

8. GENERAL APPROPRIATIONS			Ар	Expended 2017			
	FCOA			for 2017 by Emergency	Total for 2017 As Modified By	Paid or	Reserved
	,	for 2018	for 2017	Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures-	XXXXXXX	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal within "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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8. GENERAL APPROPRIATIONS			Арқ	propriated		Expende	d 2017
	FCOA			for 2017 by Emergency	Total for 2017 As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	_
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
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		Married House, i.e. at 1000		And the state of t		
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal			The signal of the leaves of th				
Purposes within "Caps"	34-299	3,421,620.06	3,286,099.82	-	3,286,099.82	3,081,741.48	204,358.34

		Арр	propriated		Expended 2017		
FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
23-220							
220-999							
32-465	3,165.00	3,165.00		3,165.00	2,185.26	979.74	
43-500-1	40,000.00	40,000.00	2774	40,000.00	19,840.00	20,160.00	
			944				
	23-220 220-999 32-465	23-220 220-999 32-465 3,165.00	FCOA for 2018 for 2017 23-220 220-999 32-465 3,165.00 3,165.00	FCOA for 2018 for 2017 Appropriation 23-220 220-999 32-465 3,165.00 3,165.00	FCOA for 2018 for 2017 Emergency As Modified By All Transfers 23-220 220-999 32-465 3,165.00 3,165.00 3,165.00	FCOA For 2017 by Emergency As Modified By Paid or Charged	

8. GENERAL APPROPRIATIONS			Арр	oropriated		Expende	ed 2017
(A) Operations - Excluded from "CAPS"	FCOA			for 2017 by Emergency	Total for 2017 As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
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Total Other Operations - Excluded from "CAPS"	34-300	43,165.00	43,165.00		43,165.00	22,025.26	21,139.74

		Ар	propriated		Expend	ed 2017
FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
xxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx		XXXXXXXXXXX
XXXXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	xxxxxx	for 2018 XXXXXXXX XXXXXXXXX XXXXXXXXXXX XXXX	FCOA for 2018 for 2017 XXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXX	FCOA for 2018 for 2017 Appropriation XXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXX	FCOA for 2018 for 2017 Appropriation All Transfers XXXXXXXX XXXXXXXXX XXXXXXXXXX XXXXX	FCOA for 2018 for 2017 Appropriation All Transfers Charged XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

8. GENERAL APPROPRIATIONS			Арр	propriated		Expende	d 2017
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	Allies Tatthird library
Public Health Services	42-330-2	45,515.00	43,925.00		43,925.00	43,925.00	U S AUTO S AND
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	- Commercial State Commercial
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
		i					
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				The state of the s			7
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Total Shared Service Agreements	42-999	180,332.31	177,059.00	-	177,059.00	162,182.99	14,876.01

17 by Total for 2017 gency As Modified By Paid or	
riation All Transfers Charged	Reserved
xxxxx xxxxxxxx xxxxxxxx	
	2.99 14,876.01
	- 177,059.00 162,183

8. GENERAL APPROPRIATIONS			Ар	propriated		Expend	ed 2017
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX
Revenues (N.J.S. 40A:4-45,3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx
		A SAME AND					
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	_	_	-	_		-

8. GENERAL APPROPRIATIONS			Арг	oropriated		Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
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	
Pedestrain Safety, Education & Enforcement	41-748	H4	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 Accredidation Grant			7,500.00	•	7,500.00	7,500.00	

8. GENERAL APPROPRIATIONS			Ар	propriated		Expend	ed 2017
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
(Continued)	xxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			, , , , , , , , , , , , , , , , , , , ,		300 A 100 A		
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				production (Control of Control of			

8. GENERAL APPROPRIATIONS			Ар	propriated		Expend	ed 2017
(A) Operations - Excluded from "CAPS"	FCOA	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	XXXXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx
(Continued)	xxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx
					The state of the s		
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-					American distribution and a second se		

8. GENERAL APPROPRIATIONS			Ар	propriated		Expend	ed 2017
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(Continued)	xxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			·				
		THE REST OF THE SECOND				-	

8. GENERAL APPROPRIATIONS			Ар	propriated		Expend	ed 2017
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(Continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
					,		
					·		

8. GENERAL APPROPRIATIONS			Ар	propriated		Expend	ed 2017
(A) Operations - Excluded from "CAPS"	FCOA	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	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx
(Continued)	xxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
							·
			77 77 77 77 77 77 77 77 77 77 77 77 77				- An among the Wall - Will A for control

8. GENERAL APPROPRIATIONS			Ар	propriated		Expend	led 2017
(A) Operations - Excluded from "CAPS"	FCOA	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	XXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
(Continued)	xxxxx	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx

			7.00				
				A			
			MANAGEMENT AND				

8. GENERAL APPROPRIATIONS			Ар	propriated		Expend	ed 2017
(A) Operations - Excluded from "CAPS"	FCOA	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	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(Continued)	XXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx
	100,000,000						
		·					

8. GENERAL APPROPRIATIONS			Арқ	propriated		Expended 2017		
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	
(Continued)	xxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
							entin	
			·					
				MANA/12 (-4/25				
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	_	_		-		71	
Other Expenses	34-305-2	226,577.31	275,058.93		275,058.93	239,043.18	36,015.75	

8. GENERAL APPROPRIATIONS		-	Арр	propriated		Expende	d 2017
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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	m,	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					
,							

8. GENERAL APPROPRIATIONS			Expende	d 2017			
(C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
					All (tallololo	Ondriged	Mark the state of
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
							MANUAL.
						·	
							, ,, ,,,
			40-51				
otal Capital Improvements Excluded from "CAPS"	44-999	209,500.00	461,500.00	_	461,500.00	458,945.63	2,554.3

8. GENERAL APPROPRIATIONS			Арр	propriated		Expende	d 201 7
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA	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	175-37	9,998.95	9,998.95	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							XXXXXXXXXX
							xxxxxxxxxx
	ng nakhinik Uno Morang pa	OTT BROWN LOCAL					xxxxxxxxxx
							xxxxxxxxxx
			·		,		xxxxxxxxxx
							xxxxxxxxxx
Privacy in the Anna Anna Control of the Control of							xxxxxxxxx
							xxxxxxxxxx
					,		xxxxxxxxxx
			and the control of th				XXXXXXXXXXX
			1.000-00-00-00-00-00-00-00-00-00-00-00-00				xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	417,824.04	193,736.56	<u>-</u>	193,736.56	193,736.56	xxxxxxxxxx

8. GENERAL APPROPRIATIONS			Арр	propriated		Expende	d 2017
(E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Special Emergency Emergency-Revaluation Chain Special Emergency Authorizations-	46-870			xxxxxxxxxxx			XXXXXXXXXX
5 Years(N.J.S.40A:4-55) Special Emergency Authorizations-	46-875	-	99,525.00	XXXXXXXXXXX	99,525.00	99,524.80	XXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871		The state of the s	xxxxxxxxx			XXXXXXXXXX
Special Emergency Note Interest (Sandy) Special Emergency Note Interest (Sandy)				xxxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal-				XXXXXXXXXXX			XXXXXXXXXXX
Excluded from "CAPS" (F) Judgments (N.J.S.A. 40A:4-45.3cc)	46-999 37-480	-	99,525.00	XXXXXXXXXXXX	99,525.00	99,524.80	xxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxx			xxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXX			XXXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal		·		XXXXXXXXXXXX			XXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	853,901.35	1,029,820.49	-	1,029,820.49	991,250.17	38,570.12

8. GENERAL APPROPRIATIONS			Арр	propriated		Expend	ed 2017
	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXX
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	_	-	xxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22	29-407						XXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- ditures- Local School- Excluded from "CAPS"	29-409	_	_				
(K)Total Municipal Appropriations for Local District School	20 100					-	XXXXXXXXXX
Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	_	_	xxxxxxxxxx
(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	H	4,315,920.31	4,072,991.65	242,928.46
(M) Reserve for Uncollected Taxes	50-899	238,718.20	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	xxxxxxxxxx
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

8. GENERAL APPROPRIATIONS			Арр	propriated		Expende	ed 2017
Summary of Appropriations	FCOA	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				1		3	
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	xxxxxxxxxxx	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	-	as ·	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	Antici	pated	Realized in Cash
		2018	2017	in 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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Deficit (General Budget)	08-549		100	
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.

			Арј		Expended 2017		
11. APPROPRIATIONS FOR WATER-SEWER UTILIT	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510						****
Capital Improvement Fund	55-511	30,000.00	30,000.00		30,000.00	30,000.00	4110
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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment of Bond Anticipation Notes and							xxxxxxxxx
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	xxxxxxxxx
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	xxxxxxxxx
							xxxxxxxxx

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

			Ар	propriated		Expended 2017		
11. APPROPRIATIONS FOR WATER-SEWER UTILIT	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	
Emergency Authorizations	55-530			xxxxxxxxx			XXXXXXXXXX	
, , <u>, , , , , , , , , , , , , , , , , </u>				xxxxxxxxx			xxxxxxxxx	
Market and the control of the contro				xxxxxxxxx			XXXXXXXXXX	
				xxxxxxxxxx			XXXXXXXXXX	
				xxxxxxxxx			xxxxxxxxx	
				xxxxxxxxxx			XXXXXXXXX	
STATUTORY EXPENDITURES:	XXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXX	
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			XXXXXXXXX			XXXXXXXXX	
Surplus (General Budget)	55-545			XXXXXXXXX			XXXXXXXXX	
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		ipated	Realized in Cash
		2018	2017	in 2017
Operating Surplus Anticipated	08-501			Water Control of the Control
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		2	
		, , , , , , , , , , , , , , , , , , , ,		
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			
Total Water-Sewer Utility Revenues	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET -(continued)

			Aŗ	propriated		Expended 2017		
11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	
Salaries & Wages	55-501							
Other Expenses	55-502							
Other Expenses - Monmouth Regional Sewage Autho	55-503					·	SOLE SILVER	
Other Expenses - Purchase of Water	55-504					41.07		
Capital Improvements:	XXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511			xxxxxxxxx			-	
Capital Outlay	55-512	odi ib dala				A CANADA		
Debt Service	xxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Payment of Bond Principal	55-520						xxxxxxxxxx	
Payment of Bond Anticipation Notes and Capital Notes	55-521					A A A A A A A A A A A A A A A A A A A	xxxxxxxxx	
Interest on Bonds	55-522						xxxxxxxxx	
Interest on Notes	55-523						xxxxxxxxxx	
							XXXXXXXXXX	

DEDICATED WATER-SEWER UTILITY BUDGET -(continued)

			Ар	propriated		Expended 2017		
11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	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	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Emergency Authorizations	55-530			XXXXXXXXX		NAME AND ADDRESS OF THE PARTY O	xxxxxxxxx	
				XXXXXXXXXX			xxxxxxxxxx	
Overexpenditure of Appropriation	55-531		100 N ± 0 L L	XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
STATUTORY EXPENDITURES:				XXXXXXXXXX			XXXXXXXXXX	
Contribution to:	XXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	
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			xxxxxxxxx			XXXXXXXXXX	
Total Water-Sewer Utility Appropriations	55-599	_			_	_	_	

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY		Antici	Realized in Cash	
		2018	2017	in 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 Service	xxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx
Deficit(General Budget)	08-549			
#VALUE!	08-599	_	La Company	

Use a separate set of sheets for each separate Utility.

Sheet 36a

DEDICATED UTILITY BUDGET -(continued)

			Aj	opropriated		Expended 2017	
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Pald or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Salaries & Wages	55-501	·					THE PART OF THE PA
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx			
Capital Outlay	55-512						
Debt Service	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXX
							XXXXXXXXXX

DEDICATED UTILITY BUDGET -(continued)

			A _k	propriated		Expended 2017		
11. APPROPRIATIONS FOR UTILITY	FCOA	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	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	
Emergency Authorizations	55-530			xxxxxxxxx			XXXXXXXXXX	
				xxxxxxxxx			XXXXXXXXXX	
MACO TO THE PROPERTY OF THE PR				XXXXXXXXXX			XXXXXXXXXX	
				xxxxxxxxx			xxxxxxxxx	
		•.		xxxxxxxxxx			XXXXXXXXXXX	
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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							
						THE Particle	***	
		A						
Judgments	55-531							
Deficits in Operation in Prior Years	55-532			xxxxxxxxx			XXXXXXXXXX	
Surplus(General Budget)	55-545			xxxxxxxxx			XXXXXXXXXX	
#VALUE!	55-599	ı	_	_	_	-	_	

DEDICATED ASSESSMENT BUDGET

		Antici	Realized in Cash	
14. DEDICATED REVENUES FROM	FCOA	2018	2017	2017
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	~	м	la la
		Appro	oriated	Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2018	2017	Paid or Charged
Payment of Bond Principal	51-920	·		
Payment of Bond Anticipation Notes	51-925			THE PERSON NAMED IN COLUMN 1
Total Assessment Appropriations	51-999	-		=

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

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	-	м	
				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:	xxxxxxxx	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

COMPARATIVE STATEMENT OF CONNENT FORD OF ERA			EITT COIG EGG
		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
		125,504.13	
Special District Taxes	2310900	-	<u>-</u>
Other Expenditures and Deductions from Income	2311000	79,193.76	78,000.00
Total Expenditures and Tax Requirements	2311100	13,108,928.89	14,028,590.53
Less: Expenditures to be Raised by Future Taxes	2311200	-	pa.
Total Adjusted Expenditures and Tax Requirements	2311300	13,108,928.89	14,028,590.53
Surplus Balance - December 31st	2311400	1,426,669.12	1,339,710.85
*None of a contract of the cont	·		.,,,,

^{*}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
The sample of th	2011000	040,000.00
Surplus Balance Remaining	2311700	881,669.12

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:
	X 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.

Sheet 40 C-1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough's Governing Body, through is 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.

Sheet 40a C-2

CAPITAL BUDGET (Current Year Action) 2018

							Local Unit	Borough of I	larvey Cedars
1	2	3	4 AMOUNTS	PLANNED FUNDING SERVICES FOR (CURRENT YEAR -	2018	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2018 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
GENERAL CAPITAL:		_				<u> </u>			
Police Vehicle	11	50,000,00		50,000.00					
DPW Gate	2	10,000.00		10,000.00					110
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					100 100 100 100 100 100 100 100 100 100
Beach Trash Racks	6	17,000.00		17,000.00					
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								TANKA IR WALL	
									
		\mathrew{\pi}						100 T SHOWN	
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		-	Sallet Land Company Company						
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				AMA					WELL THE STREET
THE PARTY OF THE P				<u> </u>					
Physical Research									L
		_			1				
TOTAL - ALL PROJECTS	33-199	109,500.00		109,500.00	_				-

CAPITAL BUDGET (Current Year Action) 2018

							Local Unit	Borough of I	larvey Cedars
· 1	2	3	4 AMOUNTS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2018 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
GENERAL CAPITAL (Cont.):		_							j
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TOTAL ALL DDG IFOTO		-							
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:		ng .								
Police Vehicle	1	-		-						
DPW Gate	2	F							1100-1111111111111111111111111111111111	
Park Bathrooms- Decking, Stairs, Railings	3	4		-						
Bin Block	4	H		-						
Fuel System	5	Ħ		-						
Beach Trash Racks	6	seq.		-					The property of the Park of th	
	0 7	. 44		-						
	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	
		-								
Mari Saran		_								
		<u> </u>		*·!!						
			LOSE MARCHES							
		-								
		La					Mi Wi			
		-								
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 H	arvey 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.):		PI,						17.24117	
		_							
	-	-		17.22 '#					
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TOTAL - ALL PROJECTS	33-299	-		######################################		-	-	ri e	

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

Local Unit	Borough of Harvey Cedars

	2	BUDGET APP	ROPRIATIONS	4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2018	3b Future Years	Capital Improve- ment Fund	Capital Surplus	Grants-in- Ald and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL:										***
Police Vehicle										
DPW Gate	-			-						
Park Bathrooms- Decking, Stairs, Railings				-						
Bin Block										
Fuel System	-			h-						
Beach Trash Racks	-			-						
0	-			-						
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Roads	-							THE SHALL SH		WWW.
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·	_	APRIMARY MALLEY AVE.								
	_									
	_	P. (2) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7711-10							
TOTAL - ALL PROJECTS 33-399		-		_				<u></u>		_

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

Local Unit	Borough of Harvey Cedars	
	· · · · · · · · · · · · · · · · · · ·	_

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AND	NOTES	
		3a	3b	Capitai		Grants-in-	7a	7b	7c	7d
PROJECT TITLE	Estimated	Current Year		Improve-	Capital	Aid and	General	Self	Assessment	School
	Total Cost	2018	Future Years	ment Fund	Surplus	Other Funds		Liquidating		
GENERAL CAPITAL (Cont.):										
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TOTAL - ALL PROJECTS 33-399	-	<u> </u>		·						
TO THE THE INVOLUTO 00-000		<u> </u>		-				<u> </u>		

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

RESOLUTION

of the

Borough of Harvey Cedars

Borough Commissioners

Be it Resolved by the

•		Dologiji di Halv	oy oodata .					
County of	Ocean	, that the budget hereinbefore set forth is herel	by adopted and					
shall constitute an appropr	iation for the purposes stated of the sums therein set	forth as appropriations, and authorization of the amou	int of:					
(a)\$3,22								
(b)\$								
(c)\$	Type II School Districts only (N.J.S. 18/ the following summary of general reve	of amount to be raised by taxation for local school pur A:9-3) and certification to the County Board of Taxation nues and appropriations.	rposes In n of					
(d)\$	25,917.59 (Sheet 43) Open Space, Recreation, Farmia	nd and Historic Preservation Trust Fund Levy						
(e)\$	(Item 5 below) Minimum Library Tax							
RECORDED VOTE	MAKKIO			Abstained { NONE	Maryan ,			
	Ayes (GAROFALO	Nays (NONE						
(Insert last name)	GERKENS		•	01				
	S	UMMARY OF REVENUES	•	Absent (NONE				
1. General Revenues	117 - 1071							
Surplus Anticipated				08-100	545,000.00			
Miscellaneous Revenues A	nticipated			13-099	642,130.46			
Receipts from Delinquent T	Taxes			15-499	97,245.87			
2. AMOUNT TO BE RAISED BY TAXAT	TION FOR MUNICIPAL PURPOSES (Item 6(a),	, Sheet 11)		07-190	3,229,863.28			
3. AMOUNT TO BE RAISED BY TAXAT	TION FOR _SCHOOLS IN TYPE I SCHOOL DI	STRICTS ONLY:		, J. , , , , , , , , , , , , , , , , , ,				
Item 6, Sheet 42			07-195	P4				
Item 6(b), Sheet 11 (N.J.S. 4	40A:4-14)		07-191	ua .				
	ised by Taxation for Schools in Type I Schoo				-			
		ON FOR _SCHOOLS IN TYPE II SCHOOL DIST	RICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S. 4	07-191	-						
5. AMOUNT TO BE RAISED BY TAXAT	FION MINIMUM LIBRARY LEVY			07-192	_			
Total Revenues					4,514,239.61			

SUMMARY OF APPROPRIATIONS

NERAL APPROPRIATIONS	xxxxxxxx	XXXXXXXXXXXXXX
Within "CAPS"	xxxxxxxx	xxxxxxxxxxx
(a&b) Operations including Contingent	34-201 \$	3,004,511.7
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209 \$	417,108.3
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	226,577.
(c) Capital Improvements	44-999	209,500.0
(d) Municipal Debt Service	45-999	417,824.
(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	3
(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.
HOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	4,514,239.

The state of the s	jet illially adopted by resoldu	on or the coverning body on the	uay or
,2018. It is further certified that each	h item of revenue and approx	riation is set forth in the same amount and	by the same title as
peared in the 2018 approved budget and all amendments thereto,			
	_		
Certified by me this day of	MAU , 2018	Damail Dies.	. Clerk
			Olerk
	•	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		Approp	riated	Expend	pended 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	xxxxxxxx	xxxxxxxx	
ANUDA					Salaries & Wages	54-385-1					
Interest Income	54-113				Other Expenses	54-385-2					
		TOTAL STATE OF THE			Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxxx	XXXXXXXX	xxxxxxx	
Reserve Funds:					Salaries & Wages	54-375-1					
					Other Expenses	54-375-2				-	
		-	· am		Historic Preservation:		хххххххх	ххххххх	хххххххх	xxxxxxx	
e to the state of					Salaries & Wages	54-176-1		1 403		н	
				-	Other Expenses	54-176-2					
					Acquisition of Lands for Recreation and Conservation:	54-915-2					
Total Trust Fund Revenues:	54-299	125,917.59	124,208.10	-	Acquisition of Farmland	54-916-2				_	
	Summa	ry of Program			Down Payments on Improvements	54-906-2	-				
Year Referendum Passed/Implemented:	:		1	1/8/2016 (Date)	Debt Service:		xxxxxxx	хххххххх	xxxxxxxx	XXXXXXX	
Rate Assessed:		. \$		0.01	Payment of Bond Principal	54-920-2				XXXXXXXX	
Total Tax Collected to date		\$_		-	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	- "			XXXXXXX	
Total Expended to date:		\$		lab .	Interest on Bonds	54-930-2			, (asput.)	XXXXXXX	
Total Acreage Preserved to date				Acres)	Interest on Notes	54-935-2				xxxxxxxx	
Recreation land preserved in 2017	·	_		(Acres)	Reserve for Future Use	54-950-2	125,917.59	, 		_	
Farmland preserved in 2017 :		_	(-							
				(Acres)	Total Trust Fund Appropriations:	54-499	125,917.59		-		

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 complease consult <u>N.J.A.C.</u> 5:30-11.1 et. Seq. Pleas	nange orders which caused the originally awarded e identify each change order by name of the projec	contract price to be exceeded by more that.	an 20 percent. For regulatory details
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ne newspaper notice required by N.J.A.C. 5:30-1	abmit with introduced budget a copy of the governi 1.9(d). (Affidavit must include a copy of the newspoteeding the 20 percent threshold for the year indicates.	paper notice.)	e order and an Affidavit of Publication fo and certify below.
4/6	0/18	Dania Sa	<u>LL</u>
Da	ate [*]	Clerk of the Govern	nina Body