

2018 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2018 BUDGET)

CAP

MUNICIPALITY: Borough of Bradley Beach

COUNTY: Monmouth

Gary Engelstad	12/31/2020
Mayor's Name	Term Expires

Municipal Officials	
Kelly Barrett	7/1/2016
Municipal Clerk	Date of Orig. Appt.
	C-1845
	Cert. No.
Gail Krzyzczuk	T-8357
Tax Collector	Cert. No.
Gail Krzyzczuk	N-1630
Chief Financial Officer	Cert. No.
Gerard Stankiewicz	431
Registered Municipal Accountant	Lic. No.
Michael DuPont	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Randy Bonnell	12/31/2019
Harold Cotler	12/31/2019
Norman Goldfarb	12/31/2019
John Weber	12/31/2019

Official Mailing Address of Municipality

Borough of Bradley Beach
701 Main Street
Bradley Beach, NJ 07720

Fax #: (732) 775-1782

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

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

2018
MUNICIPAL BUDGET

Municipal Budget of the Borough of Bradley Beach, County of Monmouth for the Fiscal Year 2018.

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

27th day of March, 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 27th day of March, 2018

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 27th day of March, 2018

<u>Registered Municipal Accountant</u>	<u>36 West Main Street, Suite 303</u>
<u>Freehold, New Jersey 07728</u>	<u>(732) 780-2600</u>
<u>Address</u>	<u>Phone Number</u>

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

Certified by me, this 27th day of March, 2018

Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF <u>ADOPTED</u> 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: _____, 2018	By: _____

CERTIFICATION OF <u>APPROVED</u> BUDGET	
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.	
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
Dated: _____, 2018	By: _____

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

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

Borough of Bradley Beach

_____, County of _____
Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Bradley Beach , County of Monmouth for the Fiscal 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 Coaster

in the issue of xxxx , 2018

The Governing Body of the Borough of Bradley Beach does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE
(Insert last name)

Ayes	<div></div>	Nays	<div></div>	Abstained	<div></div>	Absent	<div></div>
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Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Bradley Beach , County of Monmouth , on March 27th , 2018.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall , on xxxx , 2018 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	7,320,781.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,448,581.16
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	1,448,581.16
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.00% Percent of Tax Collections	490,349.63
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance - \$	9,259,711.79
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) for Schools - State Aid -1 - \$	2,414,724.39
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,438,210.15
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Municipal Library Tax (Item 6(c), Sheet 11)	406,777.25

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF -1 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Beach Utility
Budget Appropriations - Adopted Budget	9,148,285.86		1,937,648.00	2,124,050.00
Budget Appropriations Added by N.J.S. 40A:4-87	13,967.27			
Emergency Appropriations				
Total Appropriations	9,162,253.13		1,937,648.00	2,124,050.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,675,339.87		1,550,230.94	1,937,581.34
Reserved	417,964.12		279,969.88	182,617.23
Unexpended Balances Canceled	68,949.14		107,447.18	3,851.43
Total Expenditures and Unexpended Balances Canceled	9,162,253.13		1,937,648.00	2,124,050.00
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended -1 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:

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)				
BUDGET MESSAGE				
Property Tax Levy Cap Calculation:				Property Tax Levy Cap Statement:
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$6,545,522.00	
Less: Prior Year Deferred charges - Emergencies			80,000.00	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			6,465,522.00	The Borough has adopted a budget which is under the statutory property tax levy cap maximum by \$369,158.81.
Plus: 2% Cap Increase			129,310.00	
Adjusted Tax Levy Prior to Exclusions			\$6,594,832.00	Cap Bank Data:
Exclusions:				2016 expires in 2019
Allowable debt service, capital leases and debt service -				2017 expires in 2020
Share of cost increase		\$257,298.00		2018 expires in 2021
Current year deferred charges: emergencies		80,000.00		
Add Total Exclusions			337,298.00	
Less Cancelled or Unexpended Exclusions			68,950.00	
Adjusted Tax Levy			\$6,863,180.00	
Additions:				
New Ratables - Increases in Valuations				
(New Construction and Additions)		\$3,522,700.00		
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		0.570		
New Ratable Adjustment to Levy			\$20,079.00	
2015 Cap Bank Utilized in 2018			(1.00)	
Maximum Allowable Amount to be Raised by Taxation			\$6,883,258.00	
Amount to be Raised by Taxation for Municipal Purposes			\$6,438,210.00	
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap			\$445,048.00	

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
Appropriation CAP Calculation:		Summary of Appropriations Reflected in More Than One Official Line Item:	
2017 Budget Base	\$ 7,152,962.00	Police:	
Cap Base	7,152,962.00	Salaries and Wages:	
3.5% CAP by Ordinance	250,353.67	Within CAPS:	
		Police	\$ 3,136,011.00
Sub-total	\$ 7,403,315.67	Police Dispatch/911	151,743.00
			<u>3,287,754.00</u>
CAP Bank 2016	203,688.71	Other Expenses:	
CAP Bank 2017	208,149.88	Within CAPS:	
Increased Assessed Values for New Construction and Improvements		Police	\$ 122,943.00
in 2017 \$3,522,700; 2017 Municipal Tax Rate \$.570	20,079.00	Police Dispatch/911	3,600.00
Maximum Allowable Appropriations within CAP	\$ <u>7,835,233.26</u>	Outside CAPS:	
		Body Armor Replacement	1,946.21
Actual 2017 Appropriations within CAP (Item H-1)	<u>7,320,781.00</u>		\$ <u>128,489.21</u>
		Employee Group Insurance:	
over/(under)	\$ <u>514,452.26</u>	Total	\$ 1,378,374.00
		Withholding	179,147.00
			<u>\$ 1,199,227.00</u>

Sheet 3b(1)

- NOTE:
- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

A. Analysis of Compensated Absence Liability

<u>Department</u>	<u>Accumulated Absences</u>	<u>Value of Value of Compensated Absences</u>
Municipal Clerk	233.5 Days	\$ 126,558.30
Financial and Business Administration	136	62,484.46
Uniform Construction Code	12	2,091.72
Other Code Enforcement	58.5	17,896.32
Public Safety:		
Police	2223	1,113,202.43
Police Dispatch	121.5	20,558.83
Public Works	1129	303,882.46
Municipal Court	28.5	5,057.78
Totals	<u>3,942.00 Days</u>	<u>\$ 1,651,732.30</u>

B. Legal basis for benefit:
(check one or more applicable items)

- ☒ A duly negotiated and approved labor agreement between employer and a collective bargaining organization per N.J.S.A. 34:13A-1 et seq.
- ☒ A provision in a local ordinance or enabling resolution.
- ☐ An Employment agreement with an individual employee, where the use of the benefit therein is authorized by local ordinance or enabling resolution.

C. Funds reserved as of December 31, 2017	\$ 95,722.04
Funds appropriated in :	\$
Total:	<u>\$ 95,722.04</u>

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>					Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X							

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	997,000.00	785,000.00	785,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	997,000.00	785,000.00	785,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	20,000.00
Other	08-104	5,143.00	6,500.00	7,049.00
Fees and Permits	08-105	89,256.00	85,000.00	123,342.37
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Municipal Court	08-110	275,000.00	275,000.00	308,384.64
Other	08-109			
Interest and Costs on Taxes	08-112	34,000.00	40,000.00	37,501.18
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	77,000.00	87,000.00	84,798.52
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Cable T.V. Franchise Fees	08-121	55,853.00	54,384.00	54,384.00
Concession Rents	08-107	75,859.00	75,859.00	81,077.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	632,111.00	643,743.00	716,536.71

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	355,290.00	355,290.00	355,290.00
Total Section B: State Aid Without Offsetting Appropriations	09	355,290.00	355,290.00	355,290.00

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 and N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	136,000.00	136,000.00	173,689.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	136,000.00	136,000.00	173,689.00

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 - Interlocal Municipal Service Agreements Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Municipal Court Services - Borough of Avon	11-495	35,000.00	35,000.00	35,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	35,000.00	35,000.00	35,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Code Enforcement Permits	08-105	33,000.00	33,000.00	49,823.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08	33,000.00	33,000.00	49,823.00

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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
	10-701			
Drunk Driving Enforcement Fund	10-704		3,386.89	3,386.89
Clean Communities Program	10-770		12,571.71	12,571.71
Alcohol Education and Rehabilitation Fund	10-702	321.70	241.73	241.73
Municipal Alliance on Alcoholism and Drug Abuse Funding	10-703	10,000.00	20,000.00	20,000.00
Green Acres Lot Parking Meter Fees	10-723	5,231.00	7,212.82	7,212.82
Bullet Proof Vest	10-724	1,946.21	1,395.56	1,395.56
Body Armor Replacement Program	10-725	885.00		

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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	18,383.91	44,808.71	44,808.71

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:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	2,700.00	3,900.00	2,704.00
Cell Tower Rental Fees	08-129	51,000.00	51,000.00	52,095.35
Library Payment of Services	08-122	2,275.00	2,275.00	2,275.00
Verizon Franchise Fees	08-126	31,964.48	32,125.91	32,125.91

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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08	87,939.48	89,300.91	89,200.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	997,000.00	785,000.00	785,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section A: Local Revenues	08	632,111.00	643,743.00	716,536.71
Total Section B: State Aid Without Offsetting Appropriations	09	355,290.00	355,290.00	355,290.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	136,000.00	136,000.00	173,689.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11	35,000.00	35,000.00	35,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	33,000.00	33,000.00	49,823.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	18,383.91	44,808.71	44,808.71
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	87,939.48	89,300.91	89,200.26
Total Miscellaneous Revenues	40004-00	1,297,724.39	1,337,142.62	1,464,347.68
4. Receipts from Delinquent Taxes	15-499	120,000.00	100,000.00	151,774.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	2,414,724.39	2,222,142.62	2,401,121.68
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,438,210.15	6,545,522.19	xxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxx
c) Minimum Library Levy	07-192	406,777.25	394,588.32	394,588.32
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	6,844,987.40	6,940,110.51	7,250,782.35
7. Total General Revenues	40000-00	9,259,711.79	9,162,253.13	9,651,904.03

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
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS:							
General Administration:							
Salaries and Wages	20-100-1	114,588.00	123,300.00		101,800.00	101,223.73	576.27
Other Expenses	20-100-2	5,200.00	5,200.00		4,800.00	3,907.16	892.84
Human Resources:							
Other Expenses	20-105-2	6,500.00	16,500.00		16,500.00	15,429.00	1,071.00
Mayor and Council:							
Salaries and Wages	20-110-1	14,400.00	14,400.00		14,400.00	14,400.00	
Other Expenses	20-110-2	10,300.00	9,800.00		10,200.00	10,070.49	129.51
Municipal Clerk:							
Salaries and Wages	20-120-1	131,189.00	129,623.00		129,623.00	126,677.05	2,945.95
Other Expenses	20-120-2	51,795.00	51,325.00		51,325.00	38,393.09	12,931.91

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
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT FUNCTIONS (CONTINUED):							
Financial Administration:							
Salaries and Wages	20-130-1	75,224.00	75,276.00		75,276.00	66,692.86	8,583.14
Other Expenses	20-130-2	34,295.00	32,795.00		32,795.00	28,343.95	4,451.05
Audit Services:							
Other Expenses	20-135-2	18,400.00	16,725.00		16,725.00	1,600.00	15,125.00
Revenue Administration:							
Salaries and Wages	20-145-1	29,331.00	26,447.00		26,447.00	25,413.72	1,033.28
Other Expenses	20-145-2	18,181.00	20,605.00		20,605.00	12,385.61	8,219.39
Tax Assessment Administration:							
Salaries and Wages	20-150-1	26,733.00	26,208.00		26,208.00	26,186.35	21.65
Other Expenses	20-150-2	14,100.00	14,100.00		14,100.00	978.03	13,121.97

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
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT FUNCTIONS (CONTINUED):							
Legal Services:							
Salaries and Wages	20-155-1	58,500.00	58,500.00		58,500.00	58,500.00	
Other Expenses	20-155-2	11,000.00	11,000.00		11,000.00	10,518.75	481.25
Engineering Services and Costs:							
Other Expenses	20-165-2	30,000.00	20,000.00		20,000.00	19,527.50	472.50
Architect Services and Costs:							
Other Expenses	20-170-2	5,000.00	5,000.00		5,000.00	1,524.17	3,475.83
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries and Wages	21-180-1	4,080.00	5,406.00		5,406.00	5,259.68	146.32
Other Expenses	21-180-2	9,873.00	9,888.00		9,888.00	6,611.97	3,276.03
Zoning Board of Adjustment:							
Salaries and Wages	21-185-1	4,080.00	5,406.00		5,406.00	5,259.67	146.33
Other Expenses	21-185-2	9,263.00	9,138.00		9,138.00	5,926.49	3,211.51

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
CODE ENFORCEMENT AND ADMINISTRATION:							
Other Code Enforcement Functions (Code							
Enforcement Officer):							
Salaries and Wages	22-195-1	93,772.00	97,470.00		95,910.00	85,486.45	10,423.55
Other Expenses	22-195-2	14,215.00	13,930.00		13,930.00	11,208.98	2,721.02
INSURANCE:							
Surety Bond Premium	23-210-2		906.00		906.00	906.00	
Unemployment Insurance	23-225-2	10,000.00	10,000.00		10,000.00	10,000.00	
Liability Insurance	23-215-2	94,135.00	64,527.00		64,527.00	64,527.00	
Worker Compensation Insurance	23-220-2	146,608.00	174,775.00		174,775.00	169,968.36	4,806.64
Employee Group Insurance	23-205-2	1,009,968.00	1,020,659.00		1,020,659.00	955,481.02	65,177.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
PUBLIC SAFETY FUNCTIONS:							
Police:							
Salaries and Wages	25-240-1	2,136,011.00	1,962,892.00		2,008,392.00	2,002,018.73	6,373.27
Other Expenses	25-240-2	122,993.00	121,379.00		121,379.00	115,989.73	5,389.27
Police Dispatch/911:							
Salaries and Wages	25-250-1	151,743.00	148,132.00		109,132.00	108,805.45	326.55
Other Expenses	25-250-2	3,600.00	3,600.00		3,600.00	2,187.81	1,412.19
Office of Emergency Management:							
Salaries and Wages	25-252-1	8,000.00	8,000.00		8,000.00	6,400.00	1,600.00
Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	1,006.15	3,993.85
Aid to Volunteer Ambulance Company	25-260-2	30,000.00	30,000.00		30,000.00	30,000.00	
Fire:							
Salaries and Wages	25-265-1	3,000.00	3,700.00		3,700.00	204.00	3,496.00
Other Expenses	25-265-2	93,090.00	114,680.00		114,680.00	89,348.36	25,331.64

Sheet 15 a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
PUBLIC SAFETY FUNCTIONS (CONTINUED):							
Fire Hydrants:							
Other Expenses	25-265-2	37,500.00	37,500.00		37,500.00	34,636.80	2,863.20
Uniform Fire Safety Act (Ch. 383 P.L. 1983):							
Other Expenses	25-265-2						
Fire Prevention Bureau:							
Salaries and Wages	25-265-1	36,322.00	35,610.00		35,610.00	35,597.21	12.79
Other Expenses	25-265-2	3,425.00	3,175.00		3,175.00	2,422.95	752.05
Municipal Prosecutor:							
Salaries and Wages	25-275-1	17,340.00	17,340.00		17,340.00	17,340.00	
Municipal Court:							
Salaries and Wages	25-495-1	104,220.00	109,480.00		109,480.00	109,480.00	
Other Expenses	25-495-2	9,600.00	9,600.00		9,600.00	9,103.39	496.61
Public Defender:							
Salaries and Wages	25-495-1	13,600.00	13,600.00		13,600.00		13,600.00
Other Expenses	25-495-2						

Sheet 15 b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (STREETS AND ROADS):							
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	622,552.00	544,584.00		544,584.00	531,495.78	13,088.22
Other Expenses	26-290-2	117,820.00	114,950.00		114,950.00	106,324.61	8,625.39
Solid Waste Collection:							
Garbage and Trash Removal:							
Other Expenses	26-305-2	136,200.00	219,925.00		219,925.00	214,514.89	5,410.11
Recycling (P.L. 1987 Ch. 74):							
Salaries and Wages	26-305-1	6,840.00	6,840.00		6,840.00	6,795.00	45.00
Other Expenses	26-305-2						
Buildings and Grounds:							
Salaries and Wages	26-310-1	21,644.00	21,514.00		21,514.00	20,746.83	767.17
Other Expenses	26-310-2	90,400.00	71,500.00		71,500.00	70,150.17	1,349.83
Vehicle Maintenance:							
Other Expenses	26-315-2	106,000.00	86,500.00		101,500.00	101,090.57	409.43

Sheet 15 c

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
(A) Operations - within "CAPS" - (continued)							
PUBLIC WORKS FUNCTIONS (STREETS AND ROADS)							
(CONTINUED):							
HEALTH AND HUMAN SERVICES							
Community Services Act:							
Other Expenses	26-325-2	11,000.00	12,000.00		12,000.00	4,750.00	7,250.00
PEOSHA - Hepatitis "B" Immunization	26-326-2	1,250.00	1,250.00		1,250.00		1,250.00
Safety Regulators Coordinator	26-326-1	500.00	500.00		500.00	499.92	0.08
HEALTH AND HUMAN SERVICES FUNCTIONS							
Environmental Commission:							
Other Expenses	27-335-2	2,500.00	2,500.00		2,500.00	2,235.00	265.00
Animal Control Services:							
Other Expenses	27-340-2	12,710.00	12,710.00		12,710.00	12,710.00	
Contribution to Social Services Agencies:							
Other Expenses	27-360-2	8,500.00	8,500.00		8,500.00	8,500.00	

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
(A) Operations - within "CAPS" - (continued)							
PARK AND RECREATION FUNCTIONS:							
Recreation:							
Salaries and Wages	28-370-1	76,767.00	64,184.00		76,484.00	73,859.12	2,624.88
Other Expenses	28-370-2	46,620.00	44,650.00		32,350.00	28,824.27	3,525.73
Senior Citizen							
Celebration of Public Events:							
Salaries and Wages	28-370-1	250.00	250.00		250.00		250.00
Other Expenses	28-370-2	17,050.00	13,300.00		13,300.00	9,918.55	3,381.45
Maintenance of Parks:							
Salaries and Wages	28-375-1	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	28-375-2	33,350.00	43,800.00		43,800.00	33,951.06	9,848.94
Senior Citizens Contribution:							
Other Expenses	28-385-2	1,200.00	1,200.00		1,200.00	1,200.00	
Arts at the Beach:							
Other Expenses	28-390-2	8,000.00	6,500.00		6,500.00	6,500.00	
Historical Museum Contribution:							
Other Expenses	28-391-2	1,000.00	1,000.00		1,000.00	600.05	399.95
Tourism:							
Salaries and Wages	28-392-2	5,000.00	5,000.00		5,000.00	1,933.34	3,066.66

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
Total Operations {Item 8(A)} within "CAPS"	32315-00	6,522,377.00	6,340,879.00		6,340,879.00	6,025,452.17	315,426.83
B. Contingent	35-470	3,700.00	3,700.00	xxxxxxxxxxxxxxxxxxx	3,700.00		3,700.00
Total Operations Including Contingent - within "CAPS"	30001-00	6,526,077.00	6,344,579.00		6,344,579.00	6,025,452.17	319,126.83
Detail:							
Salaries & Wages	30001-11	3,853,476.00	3,597,862.00		3,595,162.00	3,525,063.35	70,098.65
Other Expenses (Including Contingent)	30001-99	2,672,601.00	2,746,717.00		2,749,417.00	2,500,388.82	249,028.18

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	135,717.00	138,984.00		138,984.00	138,983.92	0.08
Social Security System (O.A.S.I.)	36-472	149,022.00	146,100.00		146,100.00	136,266.45	9,833.55
Consolidated Police and Firemen's Pension Fund	36-474	11,026.00	11,026.00		11,026.00	11,025.84	0.16
Police and Firemen's Retirement System of N.J.	36-475	498,739.00	512,073.00		512,073.00	512,073.00	
Administrative Fees (PFRS)	36-471	200.00	200.00		200.00	170.77	29.23
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	794,704.00	808,383.00		808,383.00	798,519.98	9,863.02
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,320,781.00	7,152,962.00		7,152,962.00	6,823,972.15	328,989.85

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
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Maintenance of Free Public Library	29-390-2	406,777.25	394,588.32		394,588.32	389,105.34	5,482.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS" - (Cont.)

FCOA

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for
2017

for 2017 By
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Appropriation

Total for 2017
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Total Other Operations - Excluded from "CAPS"

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394 588 32

389 105 34

5 482 08

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Interlocal Municipal Service Agreements	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Interlocal Services Agreement:							
Municipal Court Services - Borough of Avon	25-495-1	35,000.00	35,000.00		35,000.00	26,352.20	8,647.80
Total Interlocal Municipal Service Agreements	XXXXXXXXXXXXXXXX	35,000.00	35,000.00		35,000.00	26,352.20	8,647.80

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Public and Private Programs Offset by Revenues	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Alliance to Prevent Alcoholism & Drug Abuse:							
Grant	41-703-2	10,000.00	20,000.00		20,000.00	20,000.00	
Match	41-703-2	2,500.00	5,000.00		5,000.00	5,000.00	
Bullet Proof Vest	41-725-2	885.00	1,395.56		1,395.56	1,395.56	
Clean Communities Program	41-770-2		12,571.71		12,571.71	12,571.71	
Municipal Court Alcohol Education	41-702-2	321.70	241.73		241.73	241.73	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Drunk Driving Enforcement Grant	41-704-2		3,386.89		3,386.89	3,386.89	
Matching Funds for Grant Programs	41-999-2	5,000.00	5,000.00		5,000.00		5,000.00
Green Acres Lot, Parking Meters, Parks & Playgrounds	41-723-2	5,231.00	7,212.82		7,212.82	7,212.82	
Body Armor Replacement	41-711-2	1,946.21					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	xxxxxxxxxxxxxxxx	25,883.91	54,808.71		54,808.71	49,808.71	5,000.00
Total Operations - Excluded from "CAPS"	60023-00	467,661.16	484,397.03		484,397.03	465,266.25	19,130.78
Detail:							
Salaries & Wages	60023-11						
Other Expenses	60023-99	467,661.16	484,397.03		484,397.03	465,266.25	19,130.78

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	44,000.00	136,803.00	xxxxxxxxxxxxxxxxxxx	136,803.00	68,401.50	
Improvement to Sylvan Lake	44-912		48,000.00		48,000.00		48,000.00
Acquisition of DPW Generator	44-913		13,000.00		13,000.00		13,000.00
Paving North End DPW Lot	44-914	60,000.00	50,000.00		50,000.00	50,000.00	
Cushman and Gator Equipment	44-915		23,950.00		23,950.00	23,111.54	838.46
Acquisition of New Kabota	44-921		20,000.00		20,000.00	20,000.00	
Office Furniture - Borough Hall	44-918		10,000.00		10,000.00	2,949.38	7,050.62
Acquisition of Garbage Truck	44-919		25,000.00		25,000.00	25,000.00	
Beachfront Fountain Repairs	44-920		20,000.00		20,000.00	19,045.59	954.41
Installation of Diesel Fuel Tank	44-923	10,000.00					
Upgrade to Public Safety Station	44-922	10,000.00					
Reserve for Acquisition of Police SUV	44-923	1,000.00					

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
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Capital Improvements Excluded from "CAPS"	60002-00	125,000.00	346,753.00		346,753.00	208,508.01	69,843.49

Sheet 26a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA						
Payment of Bond Principal	45-920	375,000.00	75,000.00		75,000.00	75,000.00	xxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	73,000.00	144,500.00		144,500.00	144,500.00	xxxxxxxxxxxxxxxxxx
Interest on Bonds	45-930	147,050.00	150,050.00		150,050.00	150,049.80	xxxxxxxxxxxxxxxxxx
Interest on Notes	45-935	13,080.00	14,470.00		14,470.00	14,470.00	xxxxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	24,471.00	24,364.48		24,364.48	24,364.48	xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
Interest on Special Emergency Notes	45-941		2,682.30		2,682.30	2,682.30	xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
Capital Lease Obligations							xxxxxxxxxxxxxxxxxx
Principal	45-920	154,000.00	119,000.00		119,000.00	119,000.00	xxxxxxxxxxxxxxxxxx
Interest	45-930	29,319.00	26,827.50		26,827.50	26,280.06	xxxxxxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	815,920.00	556,894.28		556,894.28	556,346.64	xxxxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Special Emergency Authorizations- Hurricane Sandy 5 Years (N.J.S. 40A:4-53)	46-875		94,583.50	XXXXXXXXXXXXXXXX	94,583.50	94,583.50	XXXXXXXXXXXXXXXX
Special Emergency Authorizations - Revaluation 5 Years (N.J.S. 40A:4-53)	46-871	40,000.00	40,000.00	XXXXXXXXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	40,000.00	134,583.50	XXXXXXXXXXXXXXXX	134,583.50	134,583.50	XXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	1,448,581.16	1,522,627.81		1,522,627.81	1,364,704.40	88,974.27

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"	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						xxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						xxxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						xxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	1,448,581.16	1,522,627.81		1,522,627.81	1,364,704.40	88,974.27
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	8,769,362.16	8,675,589.81		8,675,589.81	8,188,676.55	417,964.12
(M) Reserve for Uncollected Taxes	50-899	490,349.63	486,663.32	xxxxxxxxxxxxxxxxxx	486,663.32	486,663.32	xxxxxxxxxxxxxxxxxx
9. Total General Appropriations	30000-00	9,259,711.79	9,162,253.13		9,162,253.13	8,675,339.87	417,964.12

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
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,320,781.00	7,152,962.00		7,152,962.00	6,823,972.15	328,989.85
	XXXXXXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXXXXXXXX	406,777.25	394,588.32		394,588.32	389,105.34	5,482.98
Uniform Construction Code	XXXXXXXXXXXXXXXX						
Interlocal Municipal Services Agreements	XXXXXXXXXXXXXXXX	35,000.00	35,000.00		35,000.00	26,352.20	8,647.80
Additional Appropriations Offset by Rev.	XXXXXXXXXXXXXXXX						
Public & Private Programs Offset by Rev.	XXXXXXXXXXXXXXXX	25,883.91	54,808.71		54,808.71	49,808.71	5,000.00
Total Operations-Excluded from "CAPS"	60023-00	467,661.16	484,397.03		484,397.03	465,266.25	19,130.78
(C) Capital Improvements	60002-00	125,000.00	346,753.00		346,753.00	208,508.01	69,843.49
(D) Municipal Debt Service	60003-00	815,920.00	556,894.28		556,894.28	556,346.64	XXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXXXXXXXXXX	40,000.00	134,583.50	XXXXXXXXXXXXXXXX	134,583.50	134,583.50	XXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
(K) Local District School Purposes	60008-00						XXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	490,349.63	486,663.32	XXXXXXXXXXXXXXXX	486,663.32	486,663.32	XXXXXXXXXXXXXXXX
Total General Appropriations	30000-00	9,259,711.79	9,162,253.13		9,162,253.13	8,675,339.87	417,964.12

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

*Note: Use pages 31, 32 and 33
for Water Utility only.

All other Utilities use sheets 34,
35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER 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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water Utility Appropriations	92109-00						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	29,317.00	32,648.00	32,648.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	29,317.00	32,648.00	32,648.00
Rents	08-503	1,822,730.00	1,905,000.00	1,994,577.34
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	1,852,047.00	1,937,648.00	2,027,225.34

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	327,282.00	350,290.00		350,290.00	316,623.75	33,666.25
Other Expenses	55-502	436,912.00	425,173.00		425,123.00	320,929.38	104,193.62
Sewer Service Agreement with the							
Neptune Township Sewerage Authority	55-502	781,778.00	769,007.00		769,007.00	753,928.00	15,079.00
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512	28,000.00	127,000.00		127,000.00		127,000.00
Debt Service:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	30,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXXXX
Interest on Bonds	55-522	32,300.00	32,413.00		32,413.00	32,412.79	XXXXXXXXXXXX
Interest on Bond Anticipation Notes	55-522	9,585.00					XXXXXXXXXXXX
NJEIT Principal and Interest	55-523	118,106.00	112,327.00		112,327.00	4,880.03	XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	47,084.00	48,938.00		48,938.00	48,938.00	
Social Security System (O.A.S.I.)	55-541	26,000.00	27,500.00		27,550.00	27,518.99	31.01
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	15,000.00	15,000.00		15,000.00	15,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Sewer Utility Appropriations	92 09-00	1,852,047.00	1,937,648.00		1,937,648.00	1,550,230.94	279,969.88

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	163,557.00	401,966.00	401,966.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	163,557.00	401,966.00	401,966.00
Bathing Badges	08-503	1,426,000.00	1,481,000.00	1,440,178.95
Concession Rents	08-505	81,000.00	75,659.00	81,077.00
Parking Meter Fees	08-503	78,000.00	87,000.00	78,261.52
Locker Rental Maintenance Fees	08-505	73,925.00	63,200.00	71,650.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Daily Badge - Rate Increase	08-503	44,560.00		
Season Badge - Rate Increase	08-505	17,296.00		
Locker Rental Maintenance Fees - Additional	08-505		15,225.00	15,225.00
Beach Utility Capital Fund Balance	08-507	82,000.00		
Total Beach Utility Revenues	91 07-00	1,966,338.00	2,124,050.00	2,088,358.47

Use a separate set of sheets for
each separate Utility.

Sheet 34a

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	1,099,727.00	1,075,849.00		1,075,849.00	1,026,098.11	49,750.89
Other Expenses	55-502	500,638.00	537,252.00		537,252.00	428,565.40	108,686.60
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510		9,000.00		9,000.00	9,000.00	
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512	25,000.00	96,950.00		96,950.00	74,366.44	22,583.56
Debt Service:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	100,000.00	193,000.00		193,000.00	193,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	65,000.00	35,000.00		35,000.00	35,000.00	XXXXXXXXXXXX
Interest on Bonds	55-522	59,017.00	66,855.00		66,855.00	66,855.00	XXXXXXXXXXXX
Interest on Notes	55-523	23,956.00	17,144.00		17,144.00	10,096.53	XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	83,000.00	83,000.00		83,000.00	81,403.82	1,596.18
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	10,000.00		10,000.00	10,000.00	
	55-540						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Beach Utility Appropriations	92 09-00	1,966,338.00	2,124,050.00		2,124,050.00	1,934,385.30	182,617.23

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET - BEACH UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

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; 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 Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parking Offenses Adjudication Act Ch. 14,P.L. 1985; Self Insurance; Hurricane Katrina Relief Fund Donation;; Housing and Community Development Act of 1974; Recycling Program; Developer's Escrow Fund; Disposal of Forfeited Property; Municipal Alliance on Alcoholism and Drug Abuse (P.L. 1989 Chapter 51 and N.J.S. 40:15-25); Public Defender; Uniform Fire Safety; Relocation Assistance; Tourism Development; and Shade Tree Donation: are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	4,969,627.48
Due from State of N.J. (C. 20, P.L. 1961)	1111000	10,300.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	193,569.16
Tax Title Liens Receivable	1110400	1,928.47
Property Acquired by Tax Title Lien		
Liquidation	1110500	
Other Receivables	1110600	13,503.80
Deferred Charges Required to be in 2018 Budget	1110700	80,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	5,268,928.91

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,946,975.66
Reserves for Receivables	2110200	209,001.43
Surplus	2110300	2,112,951.82
Total Liabilities, Reserves and Surplus		5,268,928.91

School Tax Levy Unpaid	2220100	3,218,076.00
Less: School Tax Deferred	2220200	2,576,184.00
*Balance Included in Above "Cash Liabilities"	2220300	641,892.00

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

CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	1,903,438.25	1,785,887.98
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2017 98.76%, 2016 99.02%)	2310200	16,083,025.12	15,899,783.52
Delinquent Taxes	2310300	151,774.00	168,781.10
Other Revenues and Additions to Income	2310400	2,231,469.70	2,166,932.91
Total Funds	2310500	20,369,707.07	20,021,385.51
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,937,849.15	9,012,568.41
School Taxes (Including Local and Regional)	2310700	6,033,894.00	5,887,771.00
County Taxes (Including Added Tax Amounts)	2310800	3,285,012.09	3,217,607.85
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	18,256,755.24	18,117,947.26
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	18,256,755.24	18,117,947.26
Surplus Balance - December 31st	2311400	2,112,951.83	1,903,438.25

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	2,112,951.83
Current Surplus Anticipated in 2018 Budget	2311600	997,000.00
Surplus Balance Remaining	2311700	1,115,951.83

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐

Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☐ XXX

3 years. (Population under 10,000)

☐

6 years. (Over 10,000 and all county governments)

☐

_____ years. (Exceeding minimum time period)

☐

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program for 2018 includes plans for various needs of the Borough. The Borough addresses road improvements as grant funding becomes available as well as other needed improvements.

CAPITAL BUDGET (Current Year Action)
2018

Local Unit Borough of Bradley Beach

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES 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	
Remediation of Borough Owned Lot	G-1	60,000.00		60,000.00					
Installation of Diesel Fuel Tank	G-2	10,000.00		10,000.00					
Lifeguard Headquarter Improvements - Upgarde to Public Safety Station	G-3/B-2	20,000.00		20,000.00					
Acquisition of Police SUV	G-4	50,000.00		1,000.00					49,000.00
Improvements to Various Parks	G-5	340,000.00	305,000.00		2,000.00			33,000.00	
Sewer Infrastructure Upgrades	S-1	60,000.00	60,000.00						
Improvements to Old Sewer Pump Building	S-2/B-1	27,000.00		16,500.00	10,500.00				
Rebuild Gazebo/Replace Beach Lockers	B-3	15,000.00		15,000.00					
TOTALS - ALL PROJECTS		582,000.00	365,000.00	122,500.00	12,500.00			33,000.00	49,000.00

6 YEAR CAPITAL PROGRAM - 2018 - 2023
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Bradley Beach

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Remediation of Borough Owned Lot	G-1	60,000.00	2018	60,000.00					
Installation of Diesel Fuel Tank	G-2	10,000.00	2018	10,000.00					
Lifeguard Headquarter Improvements - Upgarde to Public Safety Station	G-3/B-2	20,000.00	2018	20,000.00					
Acquisition of Police SUV	G-4	50,000.00	2019		50,000.00				
Improvements to Various Parks	G-5	340,000.00	2018	340,000.00					
Sewer Infrastructure Upgrades	S-1	60,000.00	2018	60,000.00					
Improvements to Old Sewer Pump Building	S-2/B-1	27,000.00	2018	27,000.00					
Rebuild Gazebo/Replace Beach Lockers	B-3	15,000.00	2018	15,000.00					
TOTALS - ALL PROJECTS		582,000.00		532,000.00	50,000.00				

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

Local Unit Borough of Bradley Beach

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
Remediation of Borough Owned Lot	60,000.00	60,000.00								
Installation of Diesel Fuel Tank	10,000.00	10,000.00								
Lifeguard Headquarter Improvements - Upgarde to Public Safety Station	20,000.00	20,000.00								
Acquisition of Police SUV	50,000.00	1,000.00	49,000.00							
Improvements to Various Parks	340,000.00			10,357.00		142,143.00	187,500.00			
Sewer Infrastructure Upgrades	60,000.00					60,000.00				
Improvements to Old Sewer Pump Buildi	27,000.00	16,500.00		10,500.00						
Rebuild Gazebo/Replace Beach Lockers	15,000.00	15,000.00								
TOTALS - ALL PROJECTS	582,000.00	122,500.00	49,000.00	20,857.00		202,143.00	187,500.00			

Sheet 40d

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2017
	2018	2017	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

SUMMARY OF PROGRAM			
Year Referendum Passed/Implemented:			
			(Date)
Rate Assessed:	\$		
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)

APPROPRIATIONS	Appropriated		Expended 2017	
	for 2018	for 2017	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

Sheet 43

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

Contracting Unit: Borough of Bradley Beach

Year Ending: December 31, 2017

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body