

2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

MUNICIPALITY: Borough of Point Pleasant

COUNTY: Ocean

<u>Robert A. Sabosik</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Joseph Furmato Jr.</u>	<u>12/31/2019</u>
<u>John Wisniewski</u>	<u>12/31/2020</u>
<u>Antoinette DePaola</u>	<u>12/31/2018</u>
<u>Pamela Snyder</u>	<u>12/31/2020</u>
<u>William Borowsky</u>	<u>12/31/2018</u>
<u>Michael Thulen Jr.</u>	<u>12/31/2019</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Antoinette Jones</u> Municipal Clerk	<u>9/1/2016</u> { Date of Orig. Appt. <u>C-1787</u> Cert No.
<u>Jennifer Burr</u> Tax Collector	<u>T-8296</u> Cert No.
<u>Himanshu Shah</u> Chief Financial Officer	<u>O-0562</u> Cert No.
<u>Robert W. Allison</u> Registered Municipal Accountant	<u>CR483</u> Lic No.
<u>Christoper Dasti, Esq</u> Municipal Attorney	

Official Mailing Address of Municipality

2233 Bridge Ave

Point Pleasant NJ 08742

Fax #: _____

Please attach this to your 2018 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2018 MUNICIPAL BUDGET

Municipal Budget of the Borough of Point Pleasant County of Ocean for the Fiscal Year 2018.

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

20th day of February, 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 20th day of February, 2018

Antoinette Jones
Clerk
2233 Bridge Ave
Address
Point Pleasant NJ 08742
Address
732-832-3434
Phone Number

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

Certified by me, this 20th day of February, 2018

[Signature]
Registered Municipal Accountant
Freehold, NJ 07728
Address

912 Highway 33 Suite 2
Address
732-409-0800
Phone Number

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

Certified by me, this 20th day of February, 2018

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2018

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2018

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Point Pleasant, County of Ocean 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 Ocean Star

in the issue of February 23, 2018

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

William Borowsky
John Wisniewski
Pamela Snyder
Antoinette DePaola
Michael Thulen Jr,

Nays

Abstained

Absent

Joseph Furmato Jr.

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Point Pleasant, County of Ocean, on February 20th, 2018

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on March 20th, 2018 at

7:00 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	15,863,290
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	2,553,703
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	2,553,703
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated Percent of Tax Collections 97.69%	1,488,795
4 Total General Appropriations (item 9, Sheet 29)	19,905,788
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,444,373
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	14,461,415
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	
(c) Minimum Library Tax	

	General Budget	Water Utility	WATER/SEWER	
			Utility	Utility
Budget Appropriations - Adopted Budget	19,652,119		6,805,272	
Budget Appropriation Added by N.J.S 40A:4-87	69,738			
Emergency Appropriations	0			
Total Appropriations	19,721,857		6,805,272	
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	18,938,524		6,566,364	
Reserved	768,734		238,908	
Unexpended Balances Canceled	14,599		0	
Total Expenditures and Unexpended Balances Cancelled	19,721,857		6,805,272	
Overexpenditures*	0		0	

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Total General Appropriation 2017		19,652,119
CAP Base Adjustments		
Subtotal		<u>19,652,119</u>
Exceptions:		
Matching Funds	\$10,000.00	
Total UCC	-	
Total Interlocal Service Agreement	50,000.000	
Total Additional Appropriations	-	
LOSAP	95,000.000	
Total Public-Private Offset	47,470.000	
Total Capital Improvement	110,000.000	
Total Debt Service	2,211,987.000	
Total Deferred Charges	-	
Judgements	-	
Reserve for Uncollected Taxes	<u>1,593,045.000</u>	
		<u>\$4,117,502.00</u>
Amount on Which CAP is applied		15,534,617.00
3.5% CAP		543,711.60
2016 Bank		38,331.49
Added Assessment	24,830,300	
PRIOR YEAR TAX RATE	0.441	<u>109,501.62</u>
Allowable Operating Expenses before Additional Exceptions per (NJSA 40A:4-45.3)		<u><u>16,226,161.71</u></u>
2018 Appropriation within CAP		15,863,290.00

Sheet 3b(1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Levy Cap Calculation		Adjusted Tax Levy After Exclusions	14,729,923.00
Prior Year Amount to be Raised by Taxation for Municipal Purposes	14,274,073.00	Additions:	
Cap Base Adjustment (+/-)	-	New Ratables - Increase in Valuations (New Construction	24,830,300
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	Prior Year's Local Municipal Purpose Tax Rate (per \$100	0.441
Less: Prior Year Deferred Charges: Emergencies	-	New Ratable Adjustment to Levy	109,502.00
Less: Prior Year Recycling Tax	-	2015 Cap Bank Utilized in 2018	0.00
Less: Changes in Service Provider: Transfer of Service/ Function	-	2016 Cap Bank Utilized in 2018	0.00
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculati	14,274,073.00	2017 Cap Bank Utilized in 2018	0.00
Plus: 2% Cap increase	285,481.00	Amounts approved by Referendum	0.00
Adjusted Tax Levy	14,559,554.00	Maximum Allowable Amount to be Raised by Taxation	14,839,424.00
Plus: Assumption of Service/ Function	-	Amount to be Raised by Taxation for Municipal Purposes	14,461,415.00
Adjusted Tax Levy Prior to Exclusions	14,559,554.00	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	378,009.00
Exclusions:			
Allowable Shared Service Agreements Increase	-		
Allowable Health Insurance Cost Increase	-		
Allowable Pension Obligations Increase	122,522.00		
Allowable LOSAP Increase	-		
Allowable Capital Improvements Increase	-		
Allowable Debt Service, Capital Leases and Debt Ser	62,446.00		
Recycling Tax Appropriation	-		
Deferred Charges to Future Taxation Unfunded	-		
Current Year Deferred Charges: Emergencies	-		
Add Total Exclusions	184,968.00		
Less Cancelled or Unexpended Exclusions	14,599.00		
Adjusted Tax Levy After Exclusions	14,729,923.00		

NOTE:

Sheet 3b(2)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

	CURRENT
<u>Health Insurance Total Cost</u>	2,517,493
Employee Contribution	<u>(520,920)</u>
Net Cost to Borough	1,996,573
<u>PERS</u>	
Current Budget	419,000
Water Sewer Budget	<u>140,000</u>
TOTAL	559,000
<u>Tax Collection</u>	
Salaries & Wages - Current	<u>90,157</u>
Other Expenses - Current	21,105
Salaries & Wages - Water/Sewer	134,484
Other Expenses - Water/Sewer	<u>14,150</u>
Total	259,896
<u>Municipal Court</u>	
Salaries & Wages	28,543
Other Expenses	4,200
Shared Service Pt. Pleasant Beach	<u>50,000</u>
Total Municipal Court	82,743

NOTE:

Sheet 3b(3)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
1. Surplus Anticipated	08-101	2,400,000.00	2,500,000.00	2,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,400,000.00	2,500,000.00	2,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	13,000.00	13,000.00	19,256.20
Other	08-104			
Fees and Permits	08-105	45,000.00	40,000.00	56,454.68
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	150,000.00	150,000.00	151,053.47
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	170,000.00	180,817.61
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000.00	30,000.00	175,191.71
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	508,000.00	403,000.00	582,773.67

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	757.00	6,867.00	757.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,226,819.00	1,220,709.00	1,226,819.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,227,576.00	1,227,576.00	1,227,576.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	400,000	400,000	495,352
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	400,000.00	495,351.90

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	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			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
DRUNK DRIVING		6,315.00	12,258.85	12,258.85
TIDEFLEX VALVES		0.00	0.00	0.00
COPS IN SHOP		0.00	1,600.00	1,600.00
ALCOHOL EDUCATION		0.00	2,902.44	2,902.44
PEDESTRAIN SAFETY GRANT		0.00	0.00	0.00
OVER THE LIMIT GRANT		0.00	0.00	0.00
CLEAN COMMUNITIES		0.00	41,302.73	41,302.73
BODY ARMOR		0.00	2,990.70	2,990.70
RECYCLING TONNAGE		24,536.00	29,653.27	29,653.27
CDBG-FLOOD MAPING MANAGEMENT		0.00	0.00	0.00
BULLET PROOF VEST		0.00	0.00	0.00
DRIVE SOBER GET PULLED OVER		0.00	11,000.00	11,000.00
CDBG GIS STUDY		0.00	0.00	0.00
CLICK OR TICKET		0.00	0.00	0.00
CDBG-DEBRIS MANAGEMENT PLANNING		0.00	10,000.00	10,000.00
SENIOR SERVICES COUNTY GRANT		17,918.00	0.00	0.00
DISTRACTED DRIVING		0.00	5,500.00	5,500.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		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 -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	48,769.00	117,207.99	117,207.99

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,400,000.00	2,500,000.00	2,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	508,000.00	403,000.00	582,773.67
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,227,576.00	1,227,576.00	1,227,576.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	400,000.00	495,351.90
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	0.00	0.00	0.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0.00	0.00	0.00
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	48,769.00	117,207.99	117,207.99
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	460,028.00	200,000.00	200,000.00
Total Miscellaneous Revenues	13-099	2,644,373.00	2,347,783.99	2,622,909.56
4. Receipts from Delinquent Taxes	15-499	400,000.00	600,000.00	632,945.98
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,444,373.00	5,447,783.99	5,755,855.54
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	14,461,415.00	14,274,073.00	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,461,415.00	14,274,073.00	15,610,012.29
7. Total General Revenues	13-299	19,905,788.00	19,721,856.99	21,365,867.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL ADMINISTRATION							
ADMINISTRATION OFFICE							
SALARIES & WAGES	20-100-1	91,192.00	75,073.00		75,073.00	75,068.97	4.03
OTHER EXPENSES	20-100-2	81,600.00	71,200.00		76,200.00	74,424.66	1,775.34
MAYOR & COUNCIL							
SALARIES & WAGES	20-110-1	33,600.00	33,600.00		33,600.00	33,600.00	0.00
MUNICIPAL CLERK							
SALARIES & WAGES	20-120-1	94,988.00	88,284.00		88,284.00	88,117.43	166.57
OTHER EXPENSES	20-120-2	20,825.00	17,450.00		17,450.00	16,681.70	768.30
ELECTIONS							
OTHER EXPENSES	20-120-2	2,500.00	2,500.00		2,500.00	2,353.51	146.49
FINANCE ADMINISTRATION							
SALARIES & WAGES	20-130-1	127,207.00	121,351.00		121,351.00	116,810.60	4,540.40
OTHER EXPENSES	20-130-2	12,305.00	9,200.00		14,100.00	12,228.25	1,871.75
ANNUAL AUDIT							
OTHER EXPENSES	20-135-2	31,000.00	30,000.00		30,000.00	24,000.00	6,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL ADMINISTRATION							
TAX COLLECTION							
SALARIES & WAGES	20-145-1	90,157.00	85,821.00		86,571.00	86,570.96	0.04
OTHER EXPENSES	20-145-2	21,105.00	24,300.00		24,300.00	15,176.25	9,123.75
TAX ASSESSMENT							
SALARIES & WAGES	20-150-1	165,449.00	161,097.00		161,097.00	161,094.15	2.85
OTHER EXPENSES	20-150-2	6,010.00	6,010.00		6,010.00	5,139.55	870.45
COST OF TAX APPEAL (TAX ASSESMENT)							
OTHER EXPENSES	20-150-2	3,000.00	3,000.00		3,000.00	3,000.00	0.00
LEGAL SERVICES							
OTHER EXPENSES	20-155-2	210,000.00	200,000.00		202,900.00	202,900.00	0.00
ENGINEERING SERVICES							
OTHER EXPENSES	20-165-2	100,000.00	100,000.00		100,000.00	63,000.00	37,000.00
TOTAL GENERAL GOVERNMENT		1,090,938.00	1,028,886.00	0.00	1,042,436.00	980,166.03	62,269.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
PLANNING BOARD							
SALARIES & WAGES	21-180-1	8,500.00	8,500.00		8,698.00	8,697.75	0.25
OTHER EXPENSES	21-180-2	20,700.00	19,000.00		19,000.00	18,732.79	267.21
ZONING BOARD							
SALARIES & WAGES	21-185-1	8,500.00	8,500.00		8,500.00	8,500.00	0.00
OTHER EXPENSES	21-185-2	13,000.00	12,950.00		12,950.00	11,149.20	1,800.80
CODE ENFORCEMENT							
SALARIES & WAGES	22-196-1	124,398.00	134,009.00		134,009.00	117,860.23	16,148.77
OTHER EXPENSES	22-196-2	15,700.00	18,500.00		18,500.00	7,896.91	10,603.09
		190,798.00	201,459.00	0.00	201,657.00	172,836.88	28,820.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
POLICE DEPARTMENT	25-240						
SALARIES & WAGES		4,965,382.00	4,740,234.00		4,740,234.00	4,628,803.80	111,430.20
OTHER EXPENSES		232,944.00	212,028.00		212,028.00	211,766.21	261.79
PURCHASE OF POLICE VEHICLES CH. PL1985	25-241						
OTHER EXPENSES		102,000.00	113,000.00		113,000.00	86,828.20	26,171.80
EMERGENCY MANAGEMENT	25-252						
SALARIES & WAGES		3,500.00	3,500.00		3,500.00	3,500.00	0.00
OTHER EXPENSES		7,600.00	4,250.00		4,250.00	4,223.65	26.35
AID TO FIRE COMPANIES	25-255						
OTHER EXPENSES		190,000.00	190,000.00		190,000.00	190,000.00	0.00
AID TO VOL AMBULANCE CO	25-260						
OTHER EXPENSES		70,000.00	95,000.00		95,000.00	95,000.00	0.00
		5,571,426.00	5,358,012.00	0.00	5,358,012.00	5,220,121.86	137,890.14

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							
PUBLIC WORKS							
SALARIES & WAGES	26-290-1	1,262,723.00	1,309,250.00		1,309,250.00	1,232,177.38	77,072.62
OTHER EXPENSES	26-290-2	161,800.00	149,250.00		149,250.00	148,469.57	780.43
SNOW REMOVAL							
SALARIES & WAGES	26-300-1	80,000.00	80,000.00		80,000.00	14,686.43	65,313.57
OTHER EXPENSES	26-300-2	53,100.00	53,500.00		53,500.00	31,242.56	22,257.44
SOLID WASTE COLLECTION							
OTHER EXPENSES	26-305-2	705,800.00	706,600.00		706,600.00	699,985.00	6,615.00
RECYCLING							
SALARIES & WAGES	26-300-1	72,500.00	4,500.00		33,891.00	33,891.00	0.00
OTHER EXPENSES	26-300-2	290,500.00	332,800.00		334,700.00	334,008.27	691.73
BUILDINGS AND GROUNDS							
SALARIES & WAGES	26-310-1	0.00	0.00		0.00	0.00	0.00
OTHER EXPENSES	26-310-2	48,700.00	52,450.00		54,950.00	54,115.11	834.89
CONDOMINIUM REIMBURSEMENT							
OTHER EXPENSES	26-325-2	33,000.00	80,000.00		41,959.00	17,900.92	24,058.08
		2,708,123.00	2,768,350.00	0.00	2,764,100.00	2,566,476.24	197,623.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		(A) Operations - within "CAPS" -(Continued)	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
PARKS & RECREATION							
RECREATION PROGRAMS							
SALARIES & WAGES	28-370-1	261,009.00	260,096.00		268,096.00	266,735.81	1,360.19
OTHER EXPENSES	28-370-2	41,415.00	26,365.00		26,365.00	25,450.11	914.89
		302,424.00	286,461.00	0.00	294,461.00	292,185.92	2,275.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
State Uniform Construction Code							
UNIFORM CONSTRUCTION CODE							
SALARIES & WAGES	22-195-1	407,129.00	401,764.00		393,816.00	357,126.89	36,689.11
OTHER EXPENSES	22-195-2	14,310.00	18,300.00		18,300.00	11,678.87	6,621.13
		421,439	420,064	0	412,116	368,806	43,310

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" -(Continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
SICK PAYOUT							
SALARIES & WAGES	30-415-1	0.00	0.00		0.00	0.00	0.00
SALARY ADJUSTMENT							
SALARIES & WAGES	30-425-1	0.00	1,000.00		0.00	0.00	0.00
							0.00
							0.00
Total Operations {item 8(A)} within "CAPS"	34-199	13,793,290.00	13,636,077.00	0.00	13,635,777.00	12,945,866.60	689,910.40
B. Contingent	35-470	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Total Operations Including Contingent- within "CAPS"	34-201						
Detail:		13,794,290.00	13,637,077.00	0.00	13,636,777.00	12,946,866.60	689,910.40
Salaries and Wages	34-201-1	7,913,106.00	7,629,334.00		7,658,725.00	7,345,950.24	312,774.76
Other Expenses (Including Contingent)	34-201-2	5,881,184.00	6,007,743.00	0.00	5,978,052.00	5,600,916.34	377,135.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	419,000.00	400,000.00		400,000.00	396,382.00	3,618.00
Social Security System (O.A.S.I)	36-472	620,000.00	600,000.00		600,000.00	534,919.81	65,080.19
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	960,000.00	835,440.00		835,440.00	835,440.00	0.00
Unemployment Insurance	23-225	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Defined Contribution Retirement Program (DCRP)	36-477	10,000.00	2,000.00		2,300.00	2,274.63	25.37
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,069,000.00	1,897,440.00	0.00	1,897,740.00	1,829,016.44	68,723.56
(G) Cash Deficit of Preceeding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	15,863,290.00	15,534,517.00	-	15,534,517.00	14,775,883.04	758,633.96

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
LENGTH OF SERVICE AWARD PROGRAM	25-285	85,000.00	95,000.00		95,000.00	95,000.00	0.00
MATCHING FUND FOR GRANTS							
OTHER EXPENSES	41-899	10,000.00	10,000.00		10,000.00	0.00	10,000.00
JUDGEMENTS							
OTHER EXPENSES		100.00	100.00		100.00	0.00	100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	95,100.00	105,100.00	0.00	105,100.00	95,000.00	10,100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers
Shared Service Agreements	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
INTERLOCAL AGREEMENT - JOINT MUNICIPAL COURT		50,000.00	50,000.00		50,000.00	50,000.00	0.00
Total Shared Service Agreements	42-999	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
CDBG - FLOOD PLAIN MANAGEMENT							
OTHER EXPENSES		0.00	0.00		0.00	0.00	0.00
CDBG - GIS STUDY							
OTHER EXPENSES		0.00	0.00		0.00	0.00	0.00
COPS IN SHOP							
OTHER EXPENSES		0.00	0.00		1,600.00	1,600.00	0.00
HAZARDOUS MITIGATION - TIDE FLEX							
OTHER EXPENSES		0.00	0.00		0.00	0.00	0.00
DRUNK DRIVING ENFORCEMENT							
OTHER EXPENSES	41-722	6,315.00	5,944.00		12,258.85	12,258.85	0.00
CLEAN COMMUNITY PROGRAM							
OTHER EXPENSES		0.00	0.00		41,302.73	41,302.73	0.00
CLICK IT OR TICKET							
OTHER EXPENSES		0.00	0.00		0.00	0.00	
ALCOHOL ED REHAB PROG.							
OTHER EXPENSES	41-737	0.00	1,873.00		2,902.44	2,902.44	0.00
BULLET PROOF VEST							
OTHER EXPENSES		0	0		0	0	0

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
BODY ARMOR GRANT							
OTHER EXPENSES		0.00	0.00		2,990.70	2,990.70	0.00
PEDESTRIAN SAFETY GRANT							
OTHER EXPENSES		0.00	0.00		0.00	0.00	0.00
CDBG - DEBRIS MANAGEMENT							
OTHER EXPENSES		0.00	10,000.00		10,000.00	10,000.00	0.00
RECYCLING TONNAGE							
OTHER EXPENSES	41-754	24,536.00	29,653.27		29,653.27	29,653.27	0.00
DRIVE SOBER OR PULL OVER							
OTHER EXPENSES		0.00	0.00		11,000.00	11,000.00	0.00
DISTRACTED DRIVING							
OTHER EXPENSES		0.00	0.00		5,500.00	5,500.00	0.00
SENIOR SERVICES COUNTY GRANT							
OTHER EXPENSES		17,918.00	0.00		0.00	0.00	0.00
Total Public and Private Programs Offset by Revenues	40-999	48,769.00	47,470.27	0.00	117,207.99	117,207.99	0.00
Total Operations - Excluded from "CAPS"	34-305	193,869.00	202,570.27	0.00	272,307.99	262,207.99	10,100.00
Detail:							
Salaries & Wages	34-305-1	-	-		-	-	-
Other Expenses	34-305-2	193,869.00	202,570.27		272,307.99	262,207.99	10,100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,726,000.00	1,660,000.00		1,660,000.00	1,660,000.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	30,000.00	0.00		0.00	0.00	XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	453,834.00	511,987.00		511,987.00	502,485.00	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	50,000.00	40,000.00		40,000.00	34,902.77	XXXXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,259,834.00	2,211,987.00	0.00	2,211,987.00	2,197,387.77	XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	0.00	0.00	XXXXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	0.00	0.00	XXXXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871						XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	0.00	0.00	XXXXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						XXXXXXXXXXXXXXXXXXXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,553,703.00	2,524,557.27	-	2,594,294.99	2,569,595.76	10,100.00

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
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	x x x x x x x x x
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,553,703.00	2,524,557.27	-	2,594,294.99	2,569,595.76	10,100.00
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	18,416,993.00	18,059,074.27	-	18,128,811.99	17,345,478.80	768,733.96
(M) Reserve for Uncollected Taxes	50-899	1,488,795.00	1,593,045.00	x x x x x x x x	1,593,045.00	1,593,045.00	x x x x x x x x x
9. Total General Appropriations	34-499	19,905,788.00	19,652,119.27	-	19,721,856.99	18,938,523.80	768,733.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,863,290.00	15,534,517.00	0.00	15,534,517.00	14,775,883.04	758,633.96
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Other Operations	34-300	95,100.00	105,100.00	0.00	105,100.00	95,000.00	10,100.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	48,769.00	47,470.27	0.00	117,207.99	117,207.99	0.00
Total Operations- Excluded from "CAPS"	34-305	193,869.00	202,570.27	0.00	272,307.99	262,207.99	10,100.00
(C) Capital Improvements	44-999	100,000.00	110,000.00	0.00	110,000.00	110,000.00	
(D) Municipal Debt Service	45-999	2,259,834.00	2,211,987.00	0.00	2,211,987.00	2,197,387.77	XXXXXXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX
(F) Judgements	37-480	0.00	0.00		0.00	0.00	
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX
(K) Local District School Purposes	24-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,488,795.00	1,593,045.00	XXXXXXXXXXXXXX	1,593,045.00	1,593,045.00	XXXXXXXXXXXXXX
Total General Appropriations	34-499	19,905,788.00	19,652,119.27	-	19,721,856.99	18,938,523.80	768,733.96

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:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

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:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
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												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM -----	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	378,652.00	500,272.00	500,272.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	378,652.00	500,272.00	500,272.00
WATER SEWER RENTS		6,180,000.00	6,180,000.00	6,310,885.42
INTEREST		30,000.00	50,000.00	32,210.35
MISCELLANEOUS		75,000.00	75,000.00	89,686.02
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit(General Budget)	08-549			
TotalWater Sewer Utility Revenues	08-599	6,663,652.00	6,805,272.00	6,933,053.79

Use a separate set of sheets for each separate Utility.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Administration-Finance							
Salaries & Wages	55-501	405,611.00	555,903.00		555,903.00	438,941.96	116,961.04
Other Expenses	55-502	910,936.00	844,880.00		876,080.00	873,654.31	2,425.69
Ocean County Utility Authority							
Other Expenses	55-503	2,490,000.00	2,532,000.00		2,504,000.00	2,500,000.00	4,000.00
Public Works							
Salaries & Wages	55-503	864,389.00	922,400.00		922,400.00	896,847.45	25,552.55
Other Expenses	55-504	314,000.00	364,500.00		364,500.00	360,389.81	4,110.19
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	60,000.00	60,000.00	xxxxxxxxxxxxxxxxxxxxxx	60,000.00	60,000.00	0.00
Capital Outlay	55-512						
Debt Service	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	380,000.00	305,000.00		305,000.00	305,000.00	xxxxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	32,000.00	0.00		0.00	0.00	xxxxxxxxxxxxxxxxxxxxxx
Interest on Bonds	55-522	158,320.00	169,893.00		169,893.00	168,615.00	1,278.00
Interest on Notes	55-523	50,000.00	32,000.00		32,000.00	31,911.11	88.89
NJEIT Loan	55-524	52,700.00	53,000.00		53,000.00	26,232.99	26,767.01

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	55-530	0.00	0.00	xxxxxxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	140,000.00	150,000.00		150,000.00	150,000.00	0.00
Social Security System (O.A.S.I.)	55-541	100,000.00	100,000.00		100,000.00	97,280.93	2,719.07
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	0.00
Group Health Insurance		405,696.00	415,696.00		415,696.00	374,135.26	41,560.74
Liability & Workers Compensation Insurance		285,000.00	285,000.00		281,800.00	268,355.66	13,444.34
Judgements	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	6,663,652.00	6,805,272.00	0.00	6,805,272.00	6,566,364.48	238,907.52

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		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 2017 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Board of Recreation Commisison, Disposal of Forfeited Property, Parking Offense Adjudication Act, Police Donation (Police-Dare, Police Explorer and Police Summer Camp) Recycling, Municipal Public Defender, Recreation Trust, Enviornmental Commission, Hurricane Katrina Donations, Open Space Trust, Affordable Housing Trust, Developer's Escrow, Municipal Building Renovations Donations, Recreation and Parks Improvement Donations, Waterfront Improvement Donations, Borough Centennial Celebration Acceptance of Bequests/Gifts, Pedestrian Safety Fund, Developers Fees - Housing Trust Fund

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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	22,505,468
Due from State of N.J.(c20,P.L. 1971)	1111000	18,997
Federal and State Grants Receivable	1110200	368,121
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	424,520
Tax Title Liens Receivable	1110400	74,269
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	7,208
Deferred Charges Required to be in 2018 Budget	1110700	4,113,315
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	27,511,898
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	18,046,153
Reserves for Receivables	2110200	4,987,433
Surplus	2110300	4,478,312
Total Liabilities, Reserves and Surplus		27,511,898

School Tax Levy Unpaid	2220110	10,533,097
Less School Tax Deferred	2220200	7,048,707
*Balance Included in Above "Cash Liabilities"	2220300	3,484,390

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	4,410,349	3,749,805
CURRENT REVENUE ON A CASH BASIS		2,622,910	2,924,333
Current Taxes		63,025,392	61,783,012
*(Percentage collected:2017 99.19%, 2016 98.78 %)	2310200		
Delinquent Taxes	2310300	632,946	1,003,553
Other Revenues and Additions to Income	2310400	1,230,501	1,435,499
Total Funds	2310500	71,922,098	70,896,202
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	18,114,213	17,990,973
School Taxes (Including Local and Regional)	2310700	35,163,615	34,594,008
County Taxes(Including Added Tax Amounts)	2310800	13,780,040	13,818,646
Municipal Open Space Taxes		64,770	65,508
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	321,148	16,719
Total Expenditures and Tax Requirements	2311100	67,443,786	66,485,853
Less: Expenditures to be Raised by Future Taxes	2311200	0	0
Total Adjusted Expenditures and Tax Requirements	2311300	67,443,786	66,485,853
Surplus Balance - December 31st	2311400	4,478,312	4,410,349

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	4,478,312
Current Surplus Anticipated in 2018 Budget	2311600	2,400,000
Surplus Balance Remaining	2311700	2,078,312

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

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2018 and the ensuing 5 years. A funding authorization is required in the form of budget appropriation or capital ordinance before monies are available for the projects outlined on Sheets 39c through 39e.

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

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

Local Unit

Borough of Point Pleasant

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
COMPUTER EQUIPMENT		271,400			4,465			84,835	182,100
CURBS & SIDEWALKS		420,000			21,000			399,000	0
DRAINAGE IMPROVEMENTS		1,790,000			0			0	1,790,000
EQUIPMENT - GENERAL		1,828,550			16,360			310,840	1,501,350
FACILITIES IMPROVEMENT		1,715,100			3,500			66,500	1,645,100
OFFICE FURNITURE		25,000			0			0	25,000
EXPANSION OF SERVICES (K9 UNIT)		10,000			500			9,500	0
ROADWAY IMPROVEMENT		7,560,000			39,500			750,500	6,770,000
VEHICLES		5,430,500			15,550			295,450	5,119,500
Water & Sewer Utility Equipment		511,000			11,250			213,750	286,000
Water & Sewer Utility Facility Imp		1,852,500			34,525			655,975	1,162,000
Water & Sewer Vehicles		55,000			0			0	55,000
TOTAL - ALL PROJECTS	33-199	21,469,050	0	0	146,650	0	0	2,786,350	18,536,050

6 YEAR CAPITAL PROGRAM 2018 To 2023

Local Unit Borough of Point Pleasant

1 PROJECT TITLE	2 Estimated Total Cost	3		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	7				
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
COMPUTER EQUIPMENT	271,400			13,570			257,830				
CURBS & SIDEWALKS	420,000			21,000			399,000				
DRAINAGE IMPROVEMENTS	1,790,000			89,500			1,700,500				
EQUIPMENT - GENERAL	1,828,550			91,428			1,737,123				
FACILITIES IMPROVEMENT	1,715,100			85,755			1,629,345				
OFFICE FURNITURE	25,000			1,250			23,750				
EXPANSION OF SERVICES (K9 UNIT)	10,000			500			9,500				
ROADWAY IMPROVEMENT	7,560,000			378,000			7,182,000				
VEHICLES	5,430,500			271,525			5,158,975				
Water & Sewer Utility Equipment	511,000			25,550				485,450			
Water & Sewer Utility Facility Imp	1,852,500			92,625				1,759,875			
Water & Sewer Vehicles	55,000			2,750				52,250			
TOTAL - ALL PROJECTS	21,469,050	0	0	1,073,453	0	0	18,098,023	2,297,575	0	0	0

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

2018

RESOLUTION

Be it Resolved by the Borough Council of the Borough
of Point Pleasant, County of Ocean that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 14,461,415 (Item 2 below) for municipal purposes, and
- (b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ 65,156 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE	Ayes	Nays	Abstained
(Insert last name)			
			Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 2,400,000
Miscellaneous Revenues Anticipated	13-099	\$ 2,644,373
Receipts from Delinquent Taxes	15-499	\$ 400,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 14,461,415
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	
Total Revenues	13-299	\$ 19,905,788

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 13,794,290
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,069,000
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 193,869
(c) Capital Improvements	44-999	\$ 100,000
(d) Municipal Debt Service	45-999	\$ 2,259,834
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,488,795
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 19,905,788

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 20th day of March, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of March, 2018 _____, Clerk
signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	65,156.00	64,770.00	64,770.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	1,300.00	1,300.00	1,291.17	8.83
Interest Income	54-113	451.66		1,839.12	Other Expenses	54-385-2	29,060.00	29,060.00	75,354.16	(46,294.16)
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	65,607.66	64,770.00	66,609.12	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:			2008		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
			(Date)		Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed:		\$.002 per 100,000			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date		\$ 738,203.69			Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date:		\$ 511,343.98			Green Acres Loan P & I	54-935-2	35,247.66	34,410.00	35,247.65	xxxxxxx
Total Acreage Preserved to date		-			Reserve for Future Use	54-950-2				
			(Acres)		Total Trust Fund Appropriations:	54-499	65,607.66	64,770.00	111,892.98	(46,285.33)
Recreation land preserved in 2017:		-								
			(Acres)							
Farmland preserved in 2017:		-								
			(Acres)							

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

Contracting Unit: POINT PLEASANT BOROUGH

Year Ending: 12/31/2017

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