

2018 MUNICIPAL DATA SHEET

CAP

(Must accompany 2018 budget)

MUNICIPALITY: Borough of Brielle

COUNTY: Monmouth

<u>Thomas Nicol</u>	<u>12/31/19</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Michael A. Gianforte</u>	<u>12/31/19</u>
<u>Cort W. Gorham</u>	<u>12/31/19</u>
<u>Timothy A. Shaak</u>	<u>12/31/20</u>
<u>John V. Visceglia</u>	<u>12/31/20</u>
<u>Frank A. Garruzzo</u>	<u>12/31/18</u>
<u>Paul K. Nolan</u>	<u>12/31/18</u>
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Municipal Officials	
<u>Thomas Nolan</u>	<u>01/01/83</u>
Municipal Clerk	Date of Orig. Appt.
<u>Colleen Castranova</u>	<u>298</u>
Tax Collector	Cert No.
<u>John Antonides</u>	<u>T0937</u>
Chief Financial Officer	Cert No.
<u>Robert A. Hulsart</u>	<u>O-0098</u>
Registered Municipal Accountant	Cert No.
<u>Nicholas Montengro</u>	<u>158</u>
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

Borough of Brielle
601 Union Lane
Brielle, NJ 08730

Fax #: 732-528-7186

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

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

**2018
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Brielle, County of Monmouth for the 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

26th 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 26th day of March, 2018

Clerk
601 Union Lane

Address
Brielle, NJ 08730

Address
732-528-6400

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 26th day of March, 2018

Registered Municipal Accountant
Wall, NJ 07719

Address
2807 Hurley Pond Road

Address
732-681-4990

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, 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 26th day of March

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: _____

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 Brielle, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Brielle, County of Monmouth for the Year 2018.

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

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

In the issue of April 4th, 2018.

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

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Brielle, County of Monmouth, on March 26th, 2018.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 23rd, 2018 at

7:30 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 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					xxxxxxxxxx.xx
1. Appropriations within "CAPS"					xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}					7,284,047.00
2. Appropriations excluded from "CAPS"					xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}					986,090.17
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)					0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					986,090.17
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.2% Percent of Tax Collections					707,547.17
4. Total General Appropriations (Item 9, Sheet 29)					8,977,684.34
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)					2,137,598.34
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)					xxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					6,840,086.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	8,911,632.07	0.00	2,439,451.13	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	8,911,632.07	0.00	2,439,451.13	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	8,072,434.70	0.00	2,372,824.79	0.00	0.00
Reserved	839,197.37	0.00	66,626.24	0.00	0.00
Unexpended Balances Cancelled	0.00	0.00	0.10	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	8,911,632.07	0.00	2,439,451.13	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

Comparison of Tax Amounts and Tax Rates

	Estimated 2018		Actual 2017	
	Amount	Rate	Amount	Rate
Municipal Purposes	\$ 6,840,086.00	\$ 0.4458	\$ 6,575,460.85	\$ 0.4462

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<p><u>Appropriation CAPS</u></p> <p>P.L. 2004 C. 74 (S-1702/A-98) places limits in municipal expenditures. Commonly referred to as the "CAP" law, it is actually calculated by a method established by law.</p> <p>The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2017 Budget for Total General Appropriations, the following 2017 Budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriations up to 3%, Debt Service, Cash Deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, Maintenance of a Free Public Library, Joint Library or Public Library, Funds from the Sale of Municipal Assets under certain circumstances, Type I School District Debt Service, Public Assistance State Aid Agreement, Interlocal Service Agreements, P.E.R.S. and P.F.R.S. Pension Liability and certain other expenses exempted by Statute. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP", or the amount of appropriation increase allowed over the 2017 Total General Appropriations. When the COLA (cost of living adjustment) is less than or equal to 3.5%, the municipality may by ordinance increase the "CAP" to the COLA percentage (1.0% for 2018).</p> <p>In addition to the increases allowed above, other increases are allowed:</p> <p>(A) Expenditures of amounts derived from new or increased construction, housing, health & fire safety inspection or other service fees imposed by State law, rule or regulation or by local ordinance</p> <p>(B) From new or increased service fees</p> <p>(C) Any amount approved by referendum</p> <p>(D) Expenditures mandated by State or Federal Law after 1/1/91</p>	<p>(E) Payments required to be made pursuant to any contract with respect to use, services, or provision of any project facility or public improvements for water-sewer solid waste, parking or any similar purpose or payments on account of debt service therefore between a municipality, county, school or other instrumentality, public corporation, body corporate and public subdivision of this state. Appropriations for items subtracted in the above paragraph may be set at any necessary level and are not subject to the "CAP"</p> <p>(F) Federal, State, County or Private Grants including matching funds</p> <p>(G) if the COLA Index exceeds 2.5% a municipality may by ordinance increase the "CAP" up to the COLA percentage</p> <p>(H) Amounts appropriated for expenditures resulting from the impact of hazardous waste facility as described in subsection c. of section 32 of P.L. 1981, c. 279 (C13:1E-80)</p> <p>(I) Amounts expended in preparing and implementing a housing element and fair share plan pursuant to the provisions of P.L. 1985, Chapter 222 and any amounts received by a municipality under a regional contribution agreement pursuant to Section 12 of that act. Under certain circumstances if approved by the Board;</p> <p>(1) Mandated expenditures as a result of a natural disaster, civil disturbance or other emergencies authorized by the President or Governor.</p> <p>(2) Extraordinary expenses, approved by the Local Finance Board required for the implementation of an interlocal service agreement.</p> <p>(3) Any local unit which is determined to be experiencing fiscal distress pursuant to the provisions of P.L. 1987, C 75 (C.52.27D-118.24 et seq.), whether or not a local unit is an "Eligible Municipality" as defined in section 3 of P.L. 1987, C.75 (C52.27D-118.26 et seq.).</p>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE LEVY AND APPROPRIATION "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.)

(See Management section of Budget Manual)

[Extra Sheet]		EXPLANATORY STATEMENT - (Continued)																																																																																																																																																																												
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<p>The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:</p> <p><u>CAP CALCULATION</u></p> <table> <tr> <td>Total General Appropriations for 2017</td><td></td><td>\$</td><td>8,911,632.00</td><td></td></tr> <tr> <td>Less:</td><td></td><td></td><td></td><td></td></tr> <tr> <td>Other Operations</td><td>\$</td><td>185,000.00</td><td></td><td></td></tr> <tr> <td>Interlocal Service Agreements</td><td></td><td>320,000.00</td><td></td><td></td></tr> <tr> <td>Deferred Charges</td><td></td><td>40,000.00</td><td></td><td></td></tr> <tr> <td>Public-Private Offset</td><td></td><td>27,953.00</td><td></td><td></td></tr> <tr> <td>Capital Improvements</td><td></td><td>10,000.00</td><td></td><td></td></tr> <tr> <td>Debt Service</td><td></td><td>495,740.00</td><td></td><td></td></tr> <tr> <td>Reserve for Uncollected Taxes</td><td></td><td>671,985.00</td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td>1,750,678.00</td><td></td></tr> <tr> <td>Amount on which 2.5% CAP is applied</td><td></td><td></td><td>7,160,954.00</td><td></td></tr> <tr> <td>2.5% CAP</td><td></td><td></td><td>179,023.85</td><td></td></tr> <tr> <td>Additional 1% by Ordinance</td><td></td><td></td><td>71,609.54</td><td></td></tr> <tr> <td>2016 Bank</td><td></td><td></td><td>236,258.47</td><td></td></tr> <tr> <td>2017 Bank</td><td></td><td></td><td>207,447.54</td><td></td></tr> <tr> <td>New Ratables (\$10,616,727 X \$0.446 (Prior Year Rate))</td><td></td><td></td><td>47,351.00</td><td></td></tr> <tr> <td>Total General Appropriations for Municipal Purpose with CAP</td><td></td><td>\$</td><td>7,902,644.40</td><td></td></tr> </table>		Total General Appropriations for 2017		\$	8,911,632.00		Less:					Other Operations	\$	185,000.00			Interlocal Service Agreements		320,000.00			Deferred Charges		40,000.00			Public-Private Offset		27,953.00			Capital Improvements		10,000.00			Debt Service		495,740.00			Reserve for Uncollected Taxes		671,985.00						1,750,678.00		Amount on which 2.5% CAP is applied			7,160,954.00		2.5% CAP			179,023.85		Additional 1% by Ordinance			71,609.54		2016 Bank			236,258.47		2017 Bank			207,447.54		New Ratables (\$10,616,727 X \$0.446 (Prior Year Rate))			47,351.00		Total General Appropriations for Municipal Purpose with CAP		\$	7,902,644.40		<p><u>TAX LEVY CALCULATION</u></p> <table> <tr> <td>Prior Year Amount to be raised by Taxation</td><td></td><td>\$</td><td>6,575,461.00</td><td></td></tr> <tr> <td>Less: Prior Year Deferred Charges - Emergencies</td><td></td><td></td><td>40,000.00</td><td></td></tr> <tr> <td>Net Prior Year Tax Levy</td><td></td><td></td><td>6,535,461.00</td><td></td></tr> <tr> <td>2% CAP Increase</td><td></td><td></td><td>130,709.22</td><td></td></tr> <tr> <td>Adjusted Tax Levy Prior to Exclusions</td><td></td><td></td><td>6,666,170.22</td><td></td></tr> <tr> <td>Exclusions:</td><td></td><td></td><td></td><td></td></tr> <tr> <td>Current Year Deferred Charges - Emergenices</td><td>\$</td><td>40,000.00</td><td></td><td></td></tr> <tr> <td>Health Insurance Cost Increase</td><td></td><td>-</td><td></td><td></td></tr> <tr> <td>Pension Obligations Increase</td><td></td><td>14,128.00</td><td></td><td></td></tr> <tr> <td>Debt Service, Capital Leases Increases</td><td></td><td>-</td><td></td><td></td></tr> <tr> <td>Add Total Exclusions</td><td></td><td></td><td>54,128.00</td><td></td></tr> <tr> <td>Less Cancelled or Unexpended Exclusions</td><td></td><td></td><td>-</td><td></td></tr> <tr> <td>Adjusted Tax Levy after Exclusion</td><td></td><td></td><td>6,720,298.22</td><td></td></tr> <tr> <td>2015 CAP Bank Utilized in 2018</td><td></td><td></td><td>523,487.00</td><td></td></tr> <tr> <td>2016 CAP Bank Utilized in 2018</td><td></td><td></td><td>-</td><td></td></tr> <tr> <td>New Ratables (\$10,616,727 X \$0.446 (Prior Year Rate))</td><td></td><td></td><td>47,351.00</td><td></td></tr> <tr> <td>Maximum Allowable Amount to be Raised by Taxation</td><td></td><td>\$</td><td>7,291,136.22</td><td></td></tr> </table>			Prior Year Amount to be raised by Taxation		\$	6,575,461.00		Less: Prior Year Deferred Charges - Emergencies			40,000.00		Net Prior Year Tax Levy			6,535,461.00		2% CAP Increase			130,709.22		Adjusted Tax Levy Prior to Exclusions			6,666,170.22		Exclusions:					Current Year Deferred Charges - Emergenices	\$	40,000.00			Health Insurance Cost Increase		-			Pension Obligations Increase		14,128.00			Debt Service, Capital Leases Increases		-			Add Total Exclusions			54,128.00		Less Cancelled or Unexpended Exclusions			-		Adjusted Tax Levy after Exclusion			6,720,298.22		2015 CAP Bank Utilized in 2018			523,487.00		2016 CAP Bank Utilized in 2018			-		New Ratables (\$10,616,727 X \$0.446 (Prior Year Rate))			47,351.00		Maximum Allowable Amount to be Raised by Taxation		\$	7,291,136.22	
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NOTE:

Sheet 3b_i

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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.)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
<u>2% TAX LEVY CAP</u>		
This provides that a municipal budget may not contain an amount to be raised by taxation that is more the 2% over the prior year tax levy after adjustments have been made.		
The Following steps need to be completed:		
1 Start with the Prior Years amount to be Raised by Taxation		
2 Deduction from Prior Years:		
One Year Waivers		
Prior Year Capital Improvement Fund and Down Payments		
Prior Year Deferred Charges Unfunded		
3 Multiply the balance by 2% and add prior year extraordinary aid if applicable		
4 To this amount add the following exclusions		
Changes in Debt Service and existing County Leases		
Offset to State Formula Aid		
Allowable Pension Increase		
Allowable Increase in Reserve for Uncollected Taxes		
Allowable Increase in Health Care Costs		
Recycling Tax Appropriation		
Capital Improvement Fund and/or Down Payments on Improvements		
Deferred Charges to Future Taxation - Unfunded		
5 Deduct the following if applicable		
Cancelled or Unexpended Waivers or Exclusions		
Prior Year Extraordinary Aid		
6 Add the Following items if Applicable:		
New Ratables Multiplied by the Prior Year Municipal Tax Rate		
Local Finance Board Approved Statewide Blanket Waiver		
Amounts Approved by Referendum		
Waiver Application Amounts Approved		
7 The net result is the maximum allowable amount to be raised by taxation		
<u>GROUP INSURANCE FOR EMPLOYEES APPROPRIATION CALCULATIONS</u>		
Total Appropriation for:		
Group Insurance	\$	945,000.00
Less: Employee Contributions		<u>55,000.00</u>
Net Employee Group Insurance	\$	<u><u>890,000.00</u></u>
Appropriation Charged to:		
Current Fund Budget	\$	885,000.00
Water-Sewer Utility Budget		<u>5,000.00</u>
	\$	<u><u>890,000.00</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	1,235,000.00	1,365,000.00	1,365,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,235,000.00	1,365,000.00	1,365,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	19,500.00	19,500.00	21,412.50
Other	08-104	7,000.00	6,700.00	14,446.00
Fees and Permits	08-105	32,000.00	31,000.00	40,573.85
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	110,000.00	105,000.00	169,630.81
Other	08-109			
Interest and Costs on Taxes	08-112	60,616.75	75,000.00	65,137.90
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,000.00	1,000.00	1,781.79
Anticipated Utility Operating Surplus	08-114			

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 Revenue	08-001	230,116.75	238,200.00	312,982.85

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	296,018.00	296,018.00	296,018.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Homeland Security	09-205			
Total Section B: State Aid Without Offsetting Appropriations	09-001	296,018.00	296,018.00	296,018.00

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)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	80,000.00	80,000.00	110,735.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	80,000.00	80,000.00	110,735.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

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 Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxx 08-003	xxxxxxxxxx.xx 0.00	xxxxxxxxxx.xx 0.00	xxxxxxxxxx.xx 0.00

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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	15,452.87	8,928.27	8,928.27
Drunk Driving Enforcement Fund	10-745	3,661.35	3,810.53	3,810.53
Clean Communities Program	10-770	11,545.95	13,591.64	13,591.64
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
CERT	10-708			
Stormwater Grant	10-709			
Share Grant	10-710			
FEMA	10-711			
Body Armor	10-712		1622.78	1,622.78

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):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	30,660.17	27,953.22	27,953.22

CURRENT FUND - ANTICIPATED REVENUES (Continued)[illegible]

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	3,700.00	29,000.00	27,230.48

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,235,000.00	1,365,000.00	1,365,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	230,116.75	238,200.00	312,982.85
Total Section B: State Aid Without Offsetting Appropriations	09-001	296,018.00	296,018.00	296,018.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	80,000.00	80,000.00	110,735.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	30,660.17	27,953.22	27,953.22
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,700.00	29,000.00	27,230.48
Total Miscellaneous Revenues	13-099	640,494.92	671,171.22	774,919.55
4. Receipts from Delinquent Taxes	15-499	262,103.42	300,000.00	301,150.80
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,137,598.34	2,336,171.22	2,441,070.35
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,840,086.00	6,575,460.85	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Tax for Library Purposes	07-192			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,840,086.00	6,575,460.85	7,089,235.97
7. Total General Revenues	13-299	8,977,684.34	8,911,632.07	9,530,306.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive							
Salaries and Wages	20-120-1	255,000.00	240,000.00		240,000.00	219,010.36	20,989.64
Other Expenses	20-120-2	60,000.00	65,000.00		65,000.00	54,499.41	10,500.59
Financial Administration							
Other Expenses	20-130-2	41,000.00	40,000.00		40,000.00	10,881.88	29,118.12
Assessment of Taxes							
Salaries and Wages	20-150-1	30,000.00	30,000.00		30,000.00	25,500.02	4,499.98
Other Expenses	20-150-2	17,500.00	17,500.00		17,500.00	13,738.54	3,761.46
Revaulation	20-150-2						
Collection of Taxes							
Salaries and Wages	20-145-1	115,000.00	110,000.00		110,000.00	91,749.84	18,250.16
Other Expenses	20-145-2	12,000.00	12,000.00		12,000.00	11,907.84	92.16
Legal Services and Costs							
Other Expenses	20-155-2	165,000.00	160,000.00		160,000.00	120,892.43	39,107.57
Municipal Prosecutor							
Other Expenses	25-275-2	25,000.00	25,000.00		25,000.00	17,500.00	7,500.00
Municipal Court							
Salaries and Wages	43-490-1	42,000.00	42,000.00		42,000.00	39,399.88	2,600.12
PEOSHA Bloodbrone Pathogen Regulations	27-335-2	3,500.00	3,500.00		3,500.00	23.00	3,477.00

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
Engineering Services and Costs							
Other Expenses	20-165-2	70,000.00	70,000.00		70,000.00	30,889.80	39,110.20
Public Buildings and Grounds							
Other Expenses	26-310-2	100,000.00	90,000.00		90,000.00	84,780.21	5,219.79
Municipal Land Use Law (N.J.S.A. 40A:55D-1)							
Other Expenses	21-180-2	14,000.00	14,000.00		14,000.00	4,347.76	9,652.24
Planning Board							
Salaries and Wages	21-180-1	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Other Expenses	21-180-2	15,000.00	15,000.00		15,000.00	10,349.99	4,650.01
Shade Tree Commission							
Other Expenses	26-313-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Environmental Commission (N.J.S.A 40A:56A-1)							
Other Expenses	21-186-2	1,000.00	1,000.00		1,000.00	318.56	681.44
Mercantile License Inspector							
Salaries and Wages	22-200-1	5,500.00	5,500.00		5,500.00	4,000.10	1,499.90
Other Expenses	22-200-2	300.00	300.00		300.00	0.00	300.00
Insurance							
General Liability	23-210-2	135,000.00	132,000.00		132,000.00	132,000.00	0.00
Workmen's Compensation	23-215-2	148,000.00	143,000.00		143,000.00	135,474.60	7,525.40
Employee Group Health	23-220-2	860,000.00	845,000.00		845,000.00	822,898.95	22,101.05
Health Benefit Waiver Cost	23-225-2	25,000.00	25,000.00		25,000.00	0.00	25,000.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

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
Emergency Management Services							
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	2,843.16	2,156.84
Streets and Roads							
Salaries and Wages	26-290-1	460,000.00	450,000.00		450,000.00	372,830.59	77,169.41
Other Expenses	26-290-2	80,000.00	75,000.00		75,000.00	74,998.15	1.85
Vehicle Maintenance							
Other Expenses	26-315-2	50,000.00	50,000.00		50,000.00	34,520.85	15,479.15
Garbage and Trash							
Other Expenses	32-465-2	325,000.00	325,000.00		325,000.00	200,503.33	124,496.67
Other Expenses - Contractual	32-465-2	188,000.00	185,000.00		185,000.00	161,644.63	23,355.37
Recycling							
Salaries and Wages	32-465-1	225,000.00	220,000.00		220,000.00	190,379.15	29,620.85
UTILITIES	31-440-2	345,000.00	345,000.00		345,000.00	334,168.66	10,831.34
Storm Emergency Account							
Other Expenses	25-252-2	25,000.00	25,000.00		25,000.00	6,180.27	18,819.73

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

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						
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Operations {Item 8(A)} within "CAPS"	34-199	6,450,030.00	6,357,630.95	0.00	6,357,630.95	5,607,625.38	750,005.57
B. Contingent	35-470			0.00			
Total Operations Including Contingent within "CAPS"	34-201	6,450,030.00	6,357,630.95	0.00	6,357,630.95	5,607,625.38	750,005.57
Detail:							
Salaries & Wages	34-201-1	3,249,400.00	3,213,000.00	0.00	3,213,000.00	2,932,308.70	280,691.30
Other Expenses (Including Contingent)	34-201-2	3,200,630.00	3,144,630.95	0.00	3,144,630.95	2,675,316.68	469,314.27

CURRENT FUND - APPROPRIATIONS

[illegible]

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)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	36-471	166,895.00	163,046.00		163,046.00	163,046.00	0.00
Social Security System (O.A.S.I.)	36-472	230,000.00	225,000.00		225,000.00	217,476.35	7,523.65
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	437,122.00	415,277.00		415,277.00	415,277.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	834,017.00	803,323.00	0.00	803,323.00	795,799.35	7,523.65
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,284,047.00	7,160,953.95	0.00	7,160,953.95	6,403,424.73	757,529.22

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

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)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County of Monmouth - Dispatching Services	42-250-2	70,000.00	75,000.00		75,000.00	68,549.69	6,450.31
Borough of Manasquan - Municipal Court Services	43-490-2	135,000.00	135,000.00		135,000.00	125,344.78	9,655.22
Construction Code - Interlocal	42-195-2	110,030.00	110,000.00		110,000.00	77,217.82	32,782.18
Total Shared Service Agreements	42-999	315,030.00	320,000.00	0.00	320,000.00	271,112.29	48,887.71

CURRENT FUND APPROPRIATIONS

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

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Public and Private Programs Offset by Revenue	40-999	30,660.17	27,953.22	0.00	27,953.22	27,953.22	0.00
Total Operations - Excluded from "CAPS"	34-305	535,690.17	532,953.22	0.00	532,953.22	451,285.07	81,668.15
Detail:							
Salaries & Wages	34-305-1	3,661.35	3,810.53	0.00	3,810.53	3,810.53	0.00
Other Expenses	34-305-2	532,028.82	529,142.69	0.00	529,142.69	447,474.54	81,668.15

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00

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						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	400,000.00	400,000.00		400,000.00	400,000.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	400.00	800.00		800.00	800.00	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
Refunding Bonds	45-945		94,000.00		94,000.00	94,000.00	XXXXXXXXXX
Interest on Refunding Bonds	45-950		940.00		940.00	940.00	XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	400,400.00	495,740.00	0.00	495,740.00	495,740.00	XXXXXXXXXX

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:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	40,000.00	40,000.00	XXXXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
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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
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXX.XX			XXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	986,090.17	1,078,693.22	0.00	1,078,693.22	997,025.07	81,668.15
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	8,270,137.17	8,239,647.17	0.00	8,239,647.17	7,400,449.80	839,197.37
(M) Reserve for Uncollected Taxes	50-899	707,547.17	671,984.90	XXXXXXXX.XX	671,984.90	671,984.90	XXXXXXXX.XX
9. Total General Appropriations	34-499	8,977,684.34	8,911,632.07	0.00	8,911,632.07	8,072,434.70	839,197.37

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,284,047.00	7,160,953.95	0.00	7,160,953.95	6,403,424.73	757,529.22
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	190,000.00	185,000.00	0.00	185,000.00	152,219.56	32,780.44
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	315,030.00	320,000.00	0.00	320,000.00	271,112.29	48,887.71
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	30,660.17	27,953.22	0.00	27,953.22	27,953.22	0.00
Total Operations - Excluded from "CAPS"	34-305	535,690.17	532,953.22	0.00	532,953.22	451,285.07	81,668.15
(C) Capital Improvements	44-999	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
(D) Municipal Debt Service	45-999	400,400.00	495,740.00	0.00	495,740.00	495,740.00	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	40,000.00	40,000.00	xxxxxxxx.xx	40,000.00	40,000.00	xxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	707,547.17	671,984.90	xxxxxxxx.xx	671,984.90	671,984.90	xxxxxxxx.xx
Total General Appropriations	34-499	8,977,684.34	8,911,632.07	0.00	8,911,632.07	8,072,434.70	839,197.37

SHEETS 31-33 N/A

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	0.00	87,959.13	87,959.13
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	87,959.13	87,959.13
Rents - Water	08-510	1,706,789.49	1,600,000.00	1,288,314.22
Rents - Sewer	08-511	640,000.00	651,492.00	539,088.86
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Rate Increase per Ordinance	08-530		100,000.00	100,000.00
January 2018 Receipts				502,861.28
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	2,346,789.49	2,439,451.13	2,518,223.49

Use a separate set of sheets for
each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	350,000.00	350,000.00		350,000.00	345,296.47	4,703.53
Other Expenses	55-502	165,000.00	165,000.00		165,000.00	153,567.18	11,432.82
NJ Water Supply Authority	55-503	185,000.00	185,000.00		185,000.00	177,446.39	7,553.61
South Monmouth Regional Sewerage Authority	55-504	522,000.00	536,000.00		536,000.00	531,944.92	4,055.08
Southeast Monmouth Municipal Utility Authority	55-505	682,500.00	682,500.00		682,500.00	682,466.51	33.49
Infiltration Study	55-506	586.00	600.00		600.00	0.00	600.00
Group Insurance	55-607	5,000.00	5,000.00		5,000.00	2,440.00	2,560.00
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	5,000.00	xxxxxxxxxx.xx	5,000.00	5,000.00	0.00
Capital Outlay	55-512	25,000.00	25,000.00		25,000.00	3,125.00	21,875.00
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	70,000.00	70,000.00		70,000.00	70,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	8,365.00	11,865.00		11,865.00	11,865.00	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
Loan - Principal	55-524	241,392.24	236,392.24		236,392.24	236,392.14	xxxxxxxxxx.xx
Loan - Interest	55-525	47,946.25	65,666.33		65,666.33	65,666.33	xxxxxxxxxx.xx

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All 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
Expenditure without an Appropriation	55-531		62,427.56	xxxxxxxxxx.xx	62,427.56	62,427.56	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	39,000.00	39,000.00		39,000.00	25,187.29	13,812.71
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER-SEWER UTILITY APPROPRIATIONS	55-599	2,346,789.49	2,439,451.13	0.00	2,439,451.13	2,372,824.79	66,626.24

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	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

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	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		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	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET WATER-SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (Water-Sewer Utility Budget)	53-885			
Total Water-Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water-Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

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 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; Recreation Commission; Unused Sick Leave; Recycling Funds (P.L. 1981 Ch. 278); Disposal of Forfeited Property (P.L. 1986 Ch. 135); Fees for Public Defender Services as per P.L. 1998 Ch. 256; Developer Escrow Fund; Parking Offenses Adjudication Act; Uniform Fire Safety Act and Penalty Monies; Housing & Community Development Act of 1974; Shade Tree Donations N.J.S.A. 40A:5-29; Snow Removal P.L. 2001, Ch. 138 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	6,437,909.19
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	284,439.35
Tax Title Liens Receivable	1110400	6,447.30
Property Acquired by Tax Title Lien Liquidation	1110500	42,900.00
Other Receivables	1110600	45,619.70
Deferred Charges Required to be in 2018 Budget	1110700	40,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	6,857,315.54
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,067,542.10
Reserves for Receivables	2110200	379,406.35
Surplus	2110300	1,410,367.09
Total Liabilities, Reserves and Surplus		6,857,315.54

School Tax Levy Unpaid	2220110	4,338,005.38
Less School Tax Deferred	2220200	3,419,226.12
*Balance Included in Above "Cash Liabilities"	2220300	918,779.26

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	1,439,699.09	1,390,939.23
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2017 %, 2016 %)	2310200	24,859,745.45	23,690,174.56
Delinquent Taxes	2310300	301,150.80	333,928.47
Other Revenues and Additions to Income	2310400	1,491,913.30	1,461,428.54
Total Funds	2310500	28,092,508.64	26,876,470.80
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,911,632.07	8,027,662.60
School Taxes (Including Local and Regional)	2310700	13,493,824.00	13,258,047.00
County Taxes(Including Added Tax Amounts)	2310800	4,276,685.48	4,145,758.22
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		5,303.89
Total Expenditures and Tax Requirements	2311100	26,682,141.55	25,436,771.71
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	26,682,141.55	25,436,771.71
Surplus Balance - December 31st	2311400	1,410,367.09	1,439,699.09

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,410,367.09
Current Surplus Anticipated in 2018 Budget	2311600	1,235,000.00
Surplus Balance Remaining	2311700	175,367.09

(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 2018 Capital Budget of the Borough of Brielle has been prepared to meet the known needs of the Municipality.

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

Local Unit Borough of Brielle

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018						6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Road & Drainage Improvements										
Valley Road		450,000			10,500		315,000	124,500		
Public Works Equipment		180,000			9,000			171,000		
Police Communications Equip.		20,000			1,000			19,000		
First Aid Equipment		40,000			2,000			38,000		
Fire Fighting Equipment		25,000			1,250			23,750		
Computer Upgrade - Business										
Office		25,000			1,250			23,750		
TOTAL - ALL PROJECTS	33-199	740,000			25,000		315,000	400,000		

3 _ YEAR CAPITAL PROGRAM - 2018 to 2021
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Brielle

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Road & Drainage Improvements									
Valley Road		450,000	2018	450,000					
Public Works Equipment		180,000	2018	180,000					
Police Communications Equip.		20,000	2018	20,000					
First Aid Equipment		40,000	2018	40,000					
Fire Fighting Equipment		25,000	2018	25,000					
Computer Upgrade - Business									
Office		25,000	2018	25,000					
TOTAL - ALL PROJECTS	33-299	740,000		740,000					

3 YEAR CAPITAL PROGRAM - 2018 to 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Brielle

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
Road & Drainage Improvements											
Valley Road		450,000			10,500		315,000	124,500			
Public Works Equipment		180,000			9,000			171,000			
Police Communications Equip.		20,000			1,000			19,000			
First Aid Equipment		40,000			2,000			38,000			
Fire Fighting Equipment		25,000			1,250			23,750			
Computer Upgrade - Business											
Office		25,000			1,250			23,750			
TOTAL - ALL PROJECTS	33-399	740,000	0	0	25,000	0	315,000	400,000	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 Brielle, County of Monmouth 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)\$ 6,840,086.00 (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)\$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstaine {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	1,235,000.00
Miscellaneous Revenues Anticipated	13-099	\$	640,494.92
Receipts from Delinquent Taxes	15-499	\$	262,103.42
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	6,840,086.00
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	\$	8,977,684.34

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 6,450,030.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 834,017.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 535,690.17
(c) Capital Improvements	44-999	\$ 10,000.00
(d) Municipal Debt Service	45-999	\$ 400,400.00
(e) Deferred Charges - Municipal	46-999	\$ 40,000.00
(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	\$ 707,547.17
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 8,977,684.34

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 23rd day of April, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of April, 2018 _____, Clerk

signature

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

DEDICATED REVENUES		Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
FROM TRUST FUND	FCOA	2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-906-2				
Summary of Program Year Referendum Passed/Implemented: _____ <div style="text-align: right;">(Date)</div> Rate Assessed: \$ _____ Total Tax Collected to date \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date _____ <div style="text-align: right;">(Acre)</div> Recreation land preserved in 2017: _____ <div style="text-align: right;">(Acre)</div> Farmland preserved in 2017: _____ <div style="text-align: right;">(Acre)</div>					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Brielle Borough

Year Ending: December 31st 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