(Must Accompany 2018 Budget)

MUNICIPALITY: BOROUGH OF ALLENHURST

| | • |
|---------------------------------|---------------------|
| DAVID J. MCLAUGHLIN | 12/31/2020 |
| Mayor's Name | Term Expires |
| Municipal Officials | S |
| mamorpai o moiai. | |
| | 12/12/2017 |
| DONNA CAMPAGNA | Date of Orig. Appt. |
| Municipal Clerk | C-1909 |
| | Cert. No. |
| CARLA TOMAS | 1570 |
| Tax Collector | Cert. No. |
| EDWARD J. SIMONE, ACTING | N-1544 |
| Chief Financial Officer | Cert. No. |
| WILLIAM E. ANTONIDES, JR. | 417 |
| Registered Municipal Accountant | Lic. No. |
| DAVID LAUGHLIN, ESQ | |

Official Mailing Address of Municipality:
Borough of Allenhurst
125 Corlies Avenue
Allenhurst, NJ 07711
Fax Number: 732-531-8694

Municipal Attorney

COUNTY: MONMOUTH

| Governing Body Members | |
|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name | Term Expires |
| CHRISTOPHER J. MCLOUGHLIN | 12/31/2020 |
| TERRENCE BOLAN | 12/31/2020 |
| | - Week |
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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 <u>Division Use Only</u> Municode:____ Public Hearing Date:____

2018 MUNICIPAL BUDGET

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

| It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body | Municipal Clerk: DONNA CAMPAGNA Address: 125 Corlies Avenue | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|
| on March 27, 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 29th day of March, 2018 | Allenhurst, NJ 07711 Phone Number: 732-531-2757 Signed: Down Marganya | | | |
| 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 29th day of March, 2018 Signed: William E. Antonides, Jr., Registered Maricipal Accountant P.O. Box 37, Adelphia, NJ 07710 Phone Number: 732-681-0980 | 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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq. Certified by me, this 29th day of March, 2018 Signed: Edward J. Simone, Acting, Chief Financial Officer | | | |
| | DO NOT USE THESE SPACES | | | |
| | BONOT OLD THEOLOG ACCE | | | |
| CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form) 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. | CERTIFICATION OF APPROVED BUDGET It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, ar approval is given pursuant to N.J.S.A. 40A:4-79. STATE OF NEW JERSEY | | | |
| STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services | Department of Community Affairs Director of the Division of Local Government So | | | |
| Dated: , 2018 By: | Dated: , 2018 By: | | | |

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

ALL

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

Borough of Allenhurst, County of Monmouth

Sheet 1a 3/28/2018

MUNICIPAL BUDGET NOTICE

ALL

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the Coaster in the Issue of March 29, 2018.

The Governing Body of the Borough of Allenhurst does hereby approve the following Budget for the year 2018:

| { | { | { McLaughlin | |
|-------------|--------|--------------|----------------------------------|
| Abstained { | { | { McLoughlin | |
| { | { | { Bolan | m I I |
| | Nays { | Ayes { | Recorded Vote (Last Names) |
| { | { | { | (Last Names) |
| Absent { | { | { | |
| { | { | { | |

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Allenhurst, County of Monmouth, on March 27, 2018.

A hearing on the Budget and Tax Resolution will be held at Municipal Building on April 24, 2018 at 7:30

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.

ALL

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | | YEAR 2018 |
|-------------------------------------------------------|----------------------------------------------------|--------------|
| General Appropriations For: (Reference to item and sh | eet number should be omitted in advertised budget) | XXXXXXXXX |
| Appropriations within "CAPS"- | | XXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S | . 40A:4-45.2)} | 4,545,216.00 |
| 2. Appropriations excluded from "CAPS" - | | XXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S | . 40A:4-45.3 as amended)} | 809,729.00 |
| (b) Local District School Purposes in Municipal Budg | | .00. |
| Total General Appropriations excluded for "CAPS | | 809,729.00 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - | | 94,228.41 |
| | Building Aid Allowance 2018 - \$ | |
| 4. Total General Appropriations (Item 9, Sheet 29) | for Schools-State Aid 2017 - \$ | 5,449,173.41 |
| 5. Less: Anticipated Revenues Other Than Current Pro | operty Tax (Item 5, Sheet 11) | |
| (i.e. Surplus, Miscellaneous Revenues and Receipts | | 2,837,753.00 |
| 6. Difference: Amount to Raised by Taxes for Support | | XXXXXXXXX |
| | eserve for Uncollected Taxes (Item 6(a), Sheet 11) | 2,611,420.41 |
| (b) Addition to Local School District Tax (Item 6(b | | .00 |
| (c) Minimum Library Tax | | .00 |

Sheet 3 3/28/2018

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

| | General | Water | Water - Sewer | |
|------------------------------------------------|--------------|---------|---------------|---------|
| | Budget | Utility | Utility | Utility |
| Budget Appropriations - Adopted Budget | 5,224,731.43 | | 300,500.00 | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 15,810.03 | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 5,240,541.46 | .00 | 300,500.00 | .00 |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for | | | | |
| Uncollected Taxes) | 5,100,461.55 | | 287,634.11 | |
| Reserved | 138,266.32 | | 12,865.89 | |
| Unexpended Balance Cancelled | 1,813.59 | | | |
| Total Expenditures and Unexpended | | | | |
| Balances Cancelled | 5,240,541.46 | .00 | 300,500.00 | .00 |
| Overexpenditures* | .00 | .00 | .00 | .00 |

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

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

| | EXPLANATORY | STATEMENT - (Continued) | ALL |
|------|-------------|-------------------------|-----|
| | BUD | GET MESSAGE | |
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| NOTE | | | |

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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 "Operation Excluded from "CAPS" section," combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should be included in this section.)

| | | EXPLANATORY | / STATEMENT - (Continued) | AL |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|
| | | BUD | OGET MESSAGE | |
| The actual "Caps" for this municipality will of Local Government Services in the State Departual calculation upon which this budget was prepared | ment of Community | • | | |
| <u>Cap Calculation</u> Total General Appropriations for 2017 | | \$ 5,224,731.00 | Amount on Which "Cap" is Applied | \$ 4,386,869.00 |
| "Cap" Base Adjustments: | \$ | .00 | Add: 2016 "Cap" Bank 2017 "Cap" Bank 2.5% "Cap" 1% Additional "Cap" by COLA Rate Ordinance Assessor's Certified Additions for New Construction | 9,873.18 109,671.73 43,868.69 4,164.80 |
| Less Exceptions: Total Other Operations Total Uniform Construction Code Total Interlocal Services Agreements Total Additional Appropriations Total Public and Private Programs Total Capital Improvements Total Debt Service | \$ 8,400.00 229,909.00 12,537.00 56,000.00 | 5,224,731.00 | Other Adjustments: | |
| Total Deferred Charges | 451,500.00 8,000.00 | | Allowable Operating Appropriations Within "Caps" | \$_4,554,447.40 |
| Judgments Cash Deficit of Preceding Year Total Appropriations for School Purposes Transferred to Board of Education Reserve for Uncollected Taxes | 71,516.00 | | Total 2018 Operating Appropriations Within "Caps" | \$ <u>4,545,216.00</u> |
| Total Exceptions | | 837,862.00 | | |
| Amount on Which "Cap" is Applied | | \$ 4,386,869.00 | | |

Sheet 3b(1a)

| EXPLANATORY | STATEMENT - | (Continued) |
|--------------------|-------------|-------------|
|--------------------|-------------|-------------|

ALL

BUDGET MESSAGE

The actual Levy Cap 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 is as follows:

Levy Cap Calculation

| Levy Cap Calculation | | | |
|-----------------------------------------------------------------------|--------|-----|-----------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | | \$ | 2,395,282 |
| Cap Base Adjustment (+/-) | | | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | | |
| Less: Prior Year Deferred Charges: Emergencies | | | |
| Less; Prior Year Recycling Tax | | | |
| Less: Changes in Service Provider: Transfer of Service/Function | | | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | | | 2,395,282 |
| Plus: 2% Cap increase | | _ | 47,906 |
| Adjusted Tax Levy | | | 2,443,187 |
| Plus: Assumption of Service/Function | | | |
| Adjusted Tax Levy Prior to Exclusions | | | 2,443,187 |
| Exclusions: | | | |
| Allowable Shared Services Increase | \$ | | |
| Allowable Health Insurance Cost Increase | | | |
| Allowable Pension Obligation Increase | 29,640 | | |
| Allowable LOSAP Increase | | | |
| Allowable Capital Improvements Increase | 51,002 | | |
| Allowable Debt Service and Capital Leases Increase | | | |
| Recycling Tax Appropriation | | | |
| Deferred Charges to Future Taxation Unfunded | | | |
| Current Year Deferred Charges: Emergencies | | | |
| Add Total Exclusions | | | 80,642 |
| Less Cancelled or Unexpended Exclusions | | _ | |
| Adjusted Tax Levy | | | 2,523,829 |
| Additions: | | | |
| New Ratable Adjustment to Levy | | | 4,165 |
| 2015 Cap Bank Utilized in 2018 | | | 82,390 |
| 2016 Cap Bank Utilized in 2018 | | | 1,036 |
| 2017 Cap Bank Utilized in 2018 | | | |
| Amounts Approved by Referendum | | _ | - |
| Maximum Allowable Amount to be Raised by Taxation | | \$_ | 2,611,420 |
| Amount to be Raised by Taxation for Municipal Purposes | | \$_ | 2,611,420 |
| | | | |

| GENERAL REVENUES | | | | |
|--------------------------------------------------------------------------------------------|--------|--------------|--------------|--------------|
| | | <u> </u> | ipated | Realized in |
| | FCOA | 2018 | 2017 | Cash in 2017 |
| 1. Surplus Anticipated | 08-101 | 320,000.00 | 300,000.00 | 300,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 320,000.00 | 300,000.00 | 300,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Licenses: | XXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Alcoholic Beverages | 08-103 | 720.00 | 720.00 | 720.00 |
| Other | 08-104 | 2,000.00 | 750.00 | 6,562.00 |
| Fees and Permits | 08-105 | 13,000.00 | 9,000.00 | 22,233.51 |
| Fines and Costs: | XXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Municipal Court | 08-110 | 115,000.00 | 115,000.00 | 124,370.34 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 9,000.00 | 7,500.00 | 14,121.50 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 4,000.00 | 5,000.00 | 4,670.80 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Beach Revenues | 08-117 | 1,680,000.00 | 1,510,000.00 | 1,510,000.00 |
| Increased Beach Revenues | 08-117 | | 184,000.00 | 185,243.76 |
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CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | | | | |
|--------------------------------------------------------------------|--------|--------------|--------------|--------------|
| | | | ipated | Realized in |
| | FCOA | 2018 | 2017 | Cash in 2017 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | |
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| Total Section A: Local Revenues | 08-001 | 1,823,720.00 | 1,831,970.00 | 1,867,921.91 |

Sheet 4a 3/28/2018

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|------------------------------------------------------------------------------------|-----------------|-------------|------------|-----------------------------------------|--|
| GENERAL REVENUES | | | | | |
| | | Anticipated | | Realized in | |
| | FCOA | 2018 | 2017 | Cash in 2017 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | | |
| Consolidated Municipal Property Tax Relief Act | 09-200 | | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 196,033.00 | 196,033.00 | 196,033.00 | |
| Transitional Aid | 09-212 | | | <u> </u> | |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 196,033.00 | 196,033.00 | 196,033.00 | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | | | | | |
|------------------------------------------------------------------------------------------------------------------|--------|------------|-------------|--------------|--|
| | | Antic | Realized in | | |
| | FCOA | 2018 | 2017 | Cash in 2017 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset | | | | | |
| with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | XXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | |
| Uniform Construction Code Fees | 08-160 | | | | |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | XXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations | xxxxx | XXXXXXXXXX | XXXXXXXXXX | xxxxxxxxx | |
| (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXX | XXXXXXXXX | xxxxxxxxx | XXXXXXXXX | |
| Uniform Construction Code Fees | 08-160 | | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | .00 | .00. | .00 | |

Sheet 6 3/28/20

| CONNEIL TO NO - MISTIGN MILLO N | VEIVEU | | | ALL |
|--------------------------------------------------------------------------------------------------------|--------|------------|-------------|--------------------------|
| GENERAL REVENUES | | A natio | Dealized in | |
| | FCOA | COA 2018 | | Realized in Cash 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 | XXXXX | XXXXXXXXX | xxxxxxxxxx | XXXXXXXXXX |
| Offset with Appropriations: | XXXXX | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxx |
| Borough of Interlaken and Village of Loch Arbour | | | | |
| Fire and First Aid Services | | 44,000.00 | 43,863.00 | 58,676.60 |
| Garbage and Trash Removal | | 164,000.00 | 161,046.00 | 161,046.00 |
| Board of Education | | | | |
| School Bus Driver | | 23,000.00 | 25,000.00 | 25,000.00 |
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| OOKKLINT OND - AINTOIL ATED I | | | | ALL | |
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| GENERAL REVENUES | | | | | |
| | | Anticipated | | Realized in | |
| | FCOA | 2018 | 2017 | Cash 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 | XXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | |
| Offset with Appropriations (continued): | XXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | |
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| Total Section D: Shared Service Agreements Offset with Appropriations | 11-001 | 231,000.00 | 229,909.00 | 244,722.60 | |

CURRENT FUND - ANTICIPATED REVENUES

| CURRENT FUND - ANTICIPATED RE | TATIANT2 | | | ALL |
|--------------------------------------------------------------------------------------------------------|---------------------------------------|-----------|------------|-----------------------------|
| GENERAL REVENUES | GENERAL REVENUES Anticipate FCOA 2018 | | | Realized in Cash in 2017 |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written | | | | |
| Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations | xxxxx | XXXXXXXXX | XXXXXXXXX | xxxxxxxxx |
| (N.J.S.A. 40A:4-45.3h): | XXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX |
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| Total Section E: Additional Revenues Offset with Appropriations | 08-003 | .00 | .00 | .00 |

Sheet 8

3/28/2018

| GENERAL REVENUES | | | AL | |
|----------------------------------------------------------------------------------------------------------------|--------|------------|-----------|--------------|
| | | | ipated | Realized in |
| | FCOA | 2018 | 2017 | Cash in 2017 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent | | | | |
| of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | XXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Public Health Priority Funding | 10-785 | | | 700000000 |
| N.J. Transportation Trust Fund Authority Act | 10-865 | | | |
| Recycling Tonnage Grant | 10-701 | | 2,388.04 | 2 200 0 |
| Drunk Driving Enforcement Fund | 10-745 | | 14,207.01 | 2,388.04 |
| Clean Communities Program | 10-770 | | 4,000.00 | 14,207.01 |
| Alcohol Education and Rehabilitation Fund | 10-702 | | <u> </u> | 4,000.00 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | | 1,029.44 | 1,029.44 |
| 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 | | | |
| Body Armor Grant | | | 4 202 44 | 1.000.11 |
| Distracted Driver Crack Down Grant | - | | 1,223.11 | 1,223.11 |
| | | | 5,500.00 | 5,500.00 |
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| CURRENT FUND - ANTICIPATED R | LAFIAOES | | | ALL |
|--------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|---------------|
| GENERAL REVENUES | | Antio | Realized in | |
| | FCOA | 2018 | ipated 2017 | Cash in 2017 |
| | 11 100% | 2.010 | 2017 | Casiriii 2017 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent | | | | |
| of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued): | XXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX |
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| 7.10 ° F.D.1" D. 1.0 | 40.00 | | | |
| Total Section F: Public and Private Revenues Offset with Appropriations | 10-001 | .00 | 28,347.60 | 28,347.60 |

| CURRENT FUND - ANTICIPATED REVENUES AL | | | | | | |
|----------------------------------------------------------------------------------------------------------------|--------|-------------|-----------|--------------|--|--|
| GENERAL REVENUES | | | | | | |
| | | Anticipated | | Realized in | | |
| | FCOA | 2018 | 2017 | Cash in 2017 | | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent | | | | | | |
| of the Director of Local Government Services - Other Special Items: | XXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX | | |
| Utility Operating Surplus of Prior Year | 08-116 | | | | | |
| Uniform Fire Safety Act | 08-106 | | | | | |
| Beach Leases | | 65,000.00 | 70,000.00 | 70,000.00 | | |
| NYNEX LEASE for Mobile Telephone Cell Site | | 100,000.00 | 99,000.00 | 108,740.00 | | |
| Reserve for Debt Service | | 60,000.00 | 40,000.00 | 40,000.00 | | |
| General Capital Surplus | | 30,000.00 | | | | |
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Sheet 10

| OOKKENT TOND - ANTION ATED I | VE VEIVOEO | | | ALI |
|----------------------------------------------------------------------------------------------------------------|------------|------------|------------|--------------|
| GENERAL REVENUES | | | | |
| | | | ipated | Realized in |
| | FCOA | 2018 | 2017 | Cash in 2017 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent | | | | |
| of the Director of Local Government Services - Other Special Items (continued): | XXXXX | XXXXXXXXX | XXXXXXXXX | xxxxxxxxx |
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| | - | | | |
| Total Section G: Other Special Items | 08-004 | 255,000.00 | 209,000.00 | 218,740.00 |

| GENERAL REVENUES | | | | |
|----------------------------------------------------------------------------------------------------------|--------|--------------|--------------|--------------|
| | | Antici | Realized in | |
| Summary of Revenues | FCOA | 2018 | 2017 | Cash in 2017 |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 320,000.00 | 300,000.00 | 300,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2 | 08-102 | .00. | .00 | .00 |
| 3. Miscellaneous Revenues: | XXXXX | | | |
| Total Section A: Local Revenues | 08-001 | 1,823,720.00 | 1,831,970.00 | 1,867,921.91 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 196,033.00 | 196,033.00 | 196,033.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | .00 | .00 | .00 |
| Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services: | | | | |
| Total Section D: Shared Service Agreements Offset with Appropriations | 11-001 | 231,000.00 | 229,909.00 | 244,722.60 |
| Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h) | 08-003 | .00 | .00 | .00 |
| Total Section F: Public and Private Revenues Offset with Appropriations | 10-001 | .00 | 28,347.60 | 28,347.60 |
| Total Section G: Other Special Items | 08-004 | 255,000.00 | 209,000.00 | 218,740.00 |
| Total Miscellaneous Revenues | 13-099 | 2,505,753.00 | 2,495,259.60 | 2,555,765.11 |
| 4. Receipts from Delinquent Taxes | 15-499 | 12,000.00 | 50,000.00 | 72,862.39 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 2,837,753.00 | 2,845,259.60 | 2,928,627.50 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 2,611,420.41 | 2,395,281.86 | XXXXXXXXX |
| b) Addition to Local School District Tax | 07-191 | | | XXXXXXXXX |
| c) Minimum Library Tax | 07-192 | .00 | | XXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 2,611,420.41 | 2,395,281.86 | 2,456,075.14 |
| 7. Total General Revenues | 13-299 | 5,449,173.41 | 5,240,541.46 | 5,384,702.64 |

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| 8. GENERAL APPROPRIATIONS | | Appropriated | | | Expended 2017 | | |
|--------------------------------|----------|--------------|--------------|-------------------------------------|---------------------------------------------|--------------------|-----------------------------------------|
| (A) Operations - within "CAPS" | FCOA | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | Paid or Charged | Reserved |
| Department of Public Safety | | | | т трргорналог | | Charged | reserved |
| General Government Functions | | | | | | | |
| Mayor's Office | | | | | | | |
| Salaries and Wages | 20-110-2 | 1,750.00 | 1,750.00 | | 1,750.00 | 1,750.00 | |
| Engineering Services and Costs | | | | | | 1,100.00 | |
| Other Expenses | 20-165-2 | 24,000.00 | 5,000.00 | | 24,362.26 | 24,362.26 | |
| Public Safety Functions | | | | | | | |
| Police Department | | | | | | | |
| Salaries and Wages | 25-240-2 | 1,238,000.00 | 1,231,000.00 | | 1,221,000.00 | 1,214,310.78 | 6,689.22 |
| Other Expenses | 25-240-2 | 65,000.00 | 70,000.00 | | 94,126.98 | 94,070.99 | 55.99 |
| Emergency Management Services | | | | | | | |
| Salaries and Wages | 25-252-2 | 3,050.00 | 1,550.00 | | | | , , , , , , , , , , , , , , , , , , , , |
| Other Expenses | 25-252-2 | 200.00 | 200.00 | | 200.00 | 190.50 | 9.50 |
| Fire Bureau | | | | | | | |
| Salaries and Wages | 22-195-2 | 5,000.00 | 6,000.00 | | 4,330.00 | 4,328.91 | 1.09 |
| Other Expenses | 22-195-2 | 500.00 | 300.00 | | 497.00 | 497.00 | 1.00 |
| | | 1 | | | | | |

| 8. GENERAL APPROPRIATIONS | | | Appro | Appropriated Expended 2017 | | | ed 2017 |
|------------------------------------|----------|-----------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
| (A) Operations - within "CAPS" | FCOA | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | Paid or Charged | Reserved |
| Fire | | | | | | | |
| Other Expenses | 25-255-2 | 28,800.00 | 28,800.00 | | 28,800.00 | 28,800.00 | |
| Aid to Volunteer Ambulance Company | | | | | | | |
| Other Expenses | 25-260-2 | 2,000.00 | 2,000.00 | | 2,000.00 | 1,817.52 | 182.48 |
| Municipal Prosecutor | | | | | | | |
| Other Expenses | 25-275-2 | 14,000.00 | 14,000.00 | | 14,000.00 | 13,848.00 | 152.00 |
| Deal Lake Weed Control | | | | | | | |
| Other Expenses | 26-300-2 | 2,750.00 | 2,750.00 | | 2,750.00 | 2,750.00 | |
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Sheet 13

3/28/2018

| 8. GENERAL APPROPRIATIONS | | | Appro | | Expende | ALI ed 2017 | |
|-------------------------------------|----------|------------|------------|-------------------------------------------|---------------------------------------------|----------------|-----------------------------------------|
| (A) Operations - within "CAPS" | FCOA | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | | Reserved |
| Department of Revenue and Finance | | | | | | Gridigod | 110301700 |
| Commissioners Office | | | | | | | |
| Salaries and Wages | 20-110-1 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,500.00 | |
| Municipal Clerk | | | | | | | |
| Salaries and Wages | 20-120-1 | 106,000.00 | 108,000.00 | | 109,006.00 | 109,005.44 | .56 |
| Other Expenses | 20-120-2 | 45,000.00 | 25,000.00 | | 23,887.50 | 22,235.85 | 1,651.65 |
| Elections | | | | | | | |
| Other Expenses | 20-120-2 | 2,000.00 | 7,000.00 | | 3,821.00 | 439.72 | 3,381.28 |
| Financial Administration | | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Salaries and Wages | 20-130-1 | 65,000.00 | 62,000.00 | | 65,312.16 | 65,312.16 | |
| Other Expenses | 20-130-2 | 64,000.00 | 54,000.00 | | 50,687.84 | 50,594.85 | 92.99 |
| Audit Services | | | | | | | |
| Other Expenses Collection of Taxes | 20-135-2 | 17,200.00 | 17,200.00 | | 17,200.00 | 17,200.00 | |
| Salaries and Wages | 20-145-1 | 5,800.00 | 5,500.00 | | 5,635.92 | 5,635.92 | |
| Other Expenses | 20-145-2 | 200.00 | 200.00 | | 200.00 | 200.00 | |
| | | | | | | | |
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Sheet 14

| 8. GENERAL APPROPRIATIONS | | | Appro | priated | | Expended 2017 | | |
|--------------------------------|----------|------------|------------|---------------|----------------|---------------|-----------|--|
| | | | | for 2017 by | Total for 2017 | 1 | | |
| | | | | Emergency | As Modified by | Paid or | | |
| (A) Operations - within "CAPS" | FCOA | for 2018 | for 2017 | Appropriation | All Transfers | Charged | Reserved | |
| Assessment of Taxes | | | | | | | | |
| Salaries and Wages | 20-150-1 | 6,200.00 | 6,120.00 | | 5,984.08 | 5,836.03 | 148.05 | |
| Other Expenses | 20-150-2 | 2,000.00 | 1,500.00 | | 1,500.00 | 764.58 | 735.42 | |
| Other Expenses - Tax Appeals | 20-150-2 | 15,000.00 | 9,000.00 | | 14,246.00 | 14,246.00 | | |
| Legal Services and Costs | | | | | | | | |
| Other Expenses | 20-155-2 | 118,000.00 | 90,000.00 | | 105,999.42 | 105,999.42 | | |
| Planning Board | | | | | | | | |
| Salaries and Wages | 21-180-2 | 13,000.00 | 13,000.00 | | 13,000.00 | 12,069.13 | 930.87 | |
| Other Expenses | 21-180-2 | 15,000.00 | 20,000.00 | | 12,302.00 | 7,997.96 | 4,304.04 | |
| Insurance | | | | | | | | |
| General Liability | 23-210-2 | 86,000.00 | 85,000.00 | | 85,000.00 | 76,471.21 | 8,528.79 | |
| Workers' Compensation | 23-215-2 | 94,000.00 | 93,200.00 | | 93,200.00 | 93,150.22 | 49.78 | |
| Employee Group Health | 23-220-2 | 728,000.00 | 692,000.00 | | 692,000.00 | 650,748.79 | 41,251.21 | |
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Sheet 15 3/28/20

| C OFMEDAL ADDRODDUTIONS | n - r | | ND - APPROP | INATIONS | | | ALL |
|------------------------------------------------|----------|------------|-------------|-------------------------------------|---------------------------------------------------|------------|-------------|
| 8. GENERAL APPROPRIATIONS | | | Appro | priated | | Expende | ed 2017 |
| (A) Operations - within "CAPS" | FCOA | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | 1 1 | Reserved |
| Public Works Functions | | | | | | | - Troscived |
| | | | | | | | |
| Solid Waste Collection | | | | | | | |
| Salaries and Wages | 26-305-2 | 340,000.00 | 335,000.00 | | 306,784.59 | 305,714.41 | 1,070.18 |
| Other Expenses | 26-305-2 | 24,000.00 | 26,000.00 | | 26,000.00 | 19,079.63 | 6,920.37 |
| Health and Human Services | | | | | | | |
| Board of Health | | | | | | | |
| Other Expenses | 27-330-2 | 15,000.00 | 16,000.00 | | 16,000.00 | 13,449.00 | 2,551.00 |
| Monmouth County Organization of Social Service | | | | | | | |
| (N.J.S. 40:13) | 27-360-2 | 625.00 | 500.00 | | 500.00 | 500.00 | |
| Blood Borne Pathogens | | | | | 000.00 | 300.00 | |
| Other Expenses | 27-330-2 | 400.00 | 400.00 | | 400.00 | | 400.00 |
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|--------------------------------|----------|------------|--------------|---------------|----------------|------------|----------|--|--|--|--|--|--|
| 8. GENERAL APPROPRIATIONS | | | Appro | priated | | Expende | ed 2017 | | | | | | |
| | | | | for 2017 by | Total for 2017 | | | | | | | | |
| (A) Operations - within "CAPS" | FCOA | for 2040 | f 0047 | Emergency | As Modified by | | | | | | | | |
| | FCOA | for 2018 | for 2017 | Appropriation | All Transfers | Charged | Reserved | | | | | | |
| Park and Recreation Functions | | | | | | | | | | | | | |
| Beach Facilities | | | | | | | | | | | | | |
| Salaries and Wages | 28-380-2 | 390,000.00 | 350,000.00 | | 350,000.00 | 349,999.58 | .42 | | | | | | |
| Other Expenses | 28-380-2 | 96,000.00 | 116,000.00 | | 116,000.00 | 113,802.91 | 2,197.09 | | | | | | |
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| 8. GENERAL APPROPRIATIONS | | | Appro | priated | | Expended 2017 | |
|---------------------------------------|----------|-----------|-----------------------------------------|-------------------------------------|---------------------------------------------|--------------------|---------------------------------------|
| (A) Operations - within "CAPS" | FCOA | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | Paid or Charged | Reserved |
| | | | .00 | , , pp. op. id. | | | |
| Department of Public Works, Parks and | | | | | | | |
| Public Property Commissioners Office | | | | | | | <u> </u> |
| Salaries and Wages | 20-110-2 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,500.00 | |
| Streets and Road Maintenance | 20-110-2 | 1,000.00 | 1,300.00 | | 1,000.00 | 1,000.00 | |
| Other Expenses | 26-290-2 | 12,000.00 | 12,000.00 | | 12,000.00 | 8,349.92 | 3,650.08 |
| Snow Removal | | , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | |
| Salaries and Wages | 26-290-2 | 2,000.00 | 2,000.00 | | 3,681.00 | 3,681.00 | · · · · · · · · · · · · · · · · · · · |
| Other Expenses | 26-290-2 | 3,500.00 | 3,500.00 | | 5,100.00 | 5,100.00 | |
| Recycling | | | | | | | |
| Other Expenses | 26-305-2 | 23,000.00 | 25,000.00 | | 25,000.00 | 19,991.13 | 5,008.87 |
| Building and Grounds | | | | | | | |
| Other Expenses | 26-310-2 | 10,000.00 | 17,000.00 | | 27,320.51 | 26,487.99 | 832.52 |
| Maintenance of Motor Vehicles | | | | | | 1 | |
| Other Expenses | 26-315-2 | 41,000.00 | 48,000.00 | | 41,516.74 | 32,497.52 | 9,019.22 |
| Parks and Playgrounds | | | | | | | |
| Other Expenses | 28-375-2 | 10,500.00 | 10,000.00 | | 10,000.00 | 9,983.64 | 16.36 |
| , | | | | | | | |

Sheet 15c 3/28/2018

| | | CORRENT FU | MD - APPROPI | RIATIONS | | | ALI |
|----------------------------------|----------|------------|--------------|-------------------------------------------|---------------------------------------------|--------------------|----------|
| 8. GENERAL APPROPRIATIONS | | | Appro | priated | | Expende | ed 2017 |
| (A) Operations - within "CAPS" | FCOA | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | Paid or Charged | Reserved |
| Other Common Operating Functions | | | | | | | |
| Celebration of Public Extents | | | | | | | |
| Other Expenses | 30-420-2 | 8,000.00 | 7,500.00 | | 7,500.00 | 6,376.20 | 1,123.80 |
| Municipal Court | | | | | | | 1,120.00 |
| Salaries and Wages | 43-490-2 | 93,000.00 | 92,000.00 | | 92,000.00 | 90,908.82 | 1,091.18 |
| Other Expenses | 43-490-2 | 7,000.00 | 7,000.00 | | 6,954.00 | 6,417.66 | 536.34 |
| Public Defender | | | | | | | |
| Salaries and Wages | 43-495-2 | 1,600.00 | 1,500.00 | | 1,546.00 | 1,545.06 | .94 |
| Animal Control | | , | | | | | |
| Other Expenses | 27-340-2 | 3,000.00 | 1,000.00 | | | | |
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|---------------------------------------------------|----------|------------|-----------|-------------------------------------------|---------------------------------------------------|----------------------------------------------|------------|
| 8. GENERAL APPROPRIATIONS | | | Appro | priated | | Expend | ed 2017 |
| (A) Operations - within "CAPS" | FCOA | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code - Appropriations Offset | XXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX |
| by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | xxxxxxxxx | XXXXXXXXXX |
| Construction Official | | | | | | | |
| Salaries and Wages | 22-195-2 | 9,000.00 | 9,500.00 | | 7,216.00 | 7,215.77 | .23 |
| Other Expenses | 22-195-2 | 275.00 | 275.00 | | 275.00 | | 275.00 |
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| 8. GENERAL APPROPRIATIONS | | CORRENT FO | JND - APPROP | | | | Al |
|--------------------------------------------|----------|-----------------------------------------|---------------|-------------------------------------|---------------------------------------------|----------------------------|----------------------|
| o. CENERALI NOFRIATIONS | | | Appro | priated | | Expend | ed 2017 |
| (A) Operations - within "CAPS" | FCOA | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | : 1 | Reserved |
| UNCLASSIFIED: | XXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | xxxxxxxxx | XXXXXXXXX | XXXXXXXXX |
| Utilities | | | | | | 7333333333 | 700000 |
| Electricity | 31-430-2 | 26,000.00 | 27,000.00 | | 24,500.00 | 17,162.23 | 7 227 7 |
| Street Lighting | 31-435-2 | 26,000.00 | 26,000.00 | | 26,000.00 | 24,598.12 | 7,337.7 1,401.8 |
| Telephone | 31-440-2 | 35,000.00 | 37,000.00 | | 34,500.00 | 28,899.60 | 5,600.40 |
| Natural Gas | 31-446-2 | 9,500.00 | 9,000.00 | | 9,000.00 | 7,410.52 | 1,589.48 |
| Water | 31-445-2 | 25,000.00 | 22,000.00 | | 22,000.00 | 17,954.17 | 4,045.83 |
| Gasoline | 31-460-2 | 35,500.00 | 32,000.00 | | 32,000.00 | 32,000.00 | 4,040.00 |
| Fire Hydrant Service | 31-445-2 | 17,000.00 | 19,000.00 | | 19,000.00 | 15,515.61 | 3,484.39 |
| | | | | | | | |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | 4,034,350.00 | 3,907,245.00 | 00 | 2.040.500.00 | | |
| 3. Contingent | 35-470 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0,007,240.00 | 00. XXXXXXXXX | 3,918,592.00 | 3,792,273.73 | 126,318.27 |
| Total Operations Including Contingent - | | | | 7000000XX | .00 | | |
| within "CAPS" | 34-201 | 4,034,350.00 | 3,907,245.00 | .00 | 2.049.500.00 | 0.700.070.70 | |
| Detail: | | | 5,007,1240.00 | .00. | 3,918,592.00 | 3,792,273.73 | 126,318.27 |
| Salaries and Wages | 34-201-1 | 184,500.00 | 183,120.00 | .00 | 197 429 46 | 407.000.55 | |
| Other Expenses (Including Contingent) | 34-201-2 | 3,849,850.00 | 3,724,125.00 | .00 | 187,438.16 3,731,153.84 | 187,289.55 3,604,984.18 | 148.61 126,169.66 |

Sheet 17

| 8. GENERAL APPROPRIATIONS | | | Appro | priated | | Expend | ed 2017 |
|----------------------------------------------------------------------------|--------|-----------|-----------|-------------------------------------|---------------------------------------------------|--------------------|------------|
| (E) Deferred Charges and Statutory Expen ditures - Municipal within "CAPS" | FCOA | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES | XXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Emergency Authorizations | 46-870 | | | XXXXXXXXX | | | XXXXXXXXX |
| | | | | xxxxxxxxx | | | XXXXXXXXX |
| | | | | XXXXXXXXX | | | XXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
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Sheet 18

| | | OOI(I(EI(II)) | 70111011 | | | | |
|--------------------------------------------------|--------|---------------|--------------|-----------------------------------------|----------------|--------------|------------|
| 8. GENERAL APPROPRIATIONS | | | Appro | priated | | Expende | ed 2017 |
| | | | | for 2017 by | Total for 2017 | | |
| (E) Deferred Charges and Statutory Expen | - | | | Emergency | As Modified by | Paid or | |
| ditures - Municipal within "CAPS" | FCOA | for 2018 | for 2017 | Appropriation | All Transfers | Charged | Reserved |
| (2) STATUTORY EXPENDITURES: | | | | | | | |
| Contribution to: | | | | | | | |
| Public Employees Retirement System | 36-471 | 131,531.00 | 120,925.00 | | 120,925.00 | 120,925.00 | |
| Social Security System (O.A.S.I.) | 36-472 | 130,000.00 | 135,000.00 | w • • • • • • • • • • • • • • • • • • • | 123,059.00 | 123,058.60 | .40 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | - | | |
| Police and Firemen's Retirement System of NJ | 36-475 | 234,835.00 | 209,199.00 | | 209,199.00 | 209,199.00 | |
| Unemployment Insurance | 23-225 | 12,000.00 | 13,000.00 | | 13,000.00 | 10,732.79 | 2,267.21 |
| Defined Contribution Retirement Program | 36-477 | 2,500.00 | 1,500.00 | | 2,094.00 | 2,020.97 | 73.03 |
| | | | | | | | |
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| Total Deferred Charges and Statutory Expen- | | | | | | | |
| ditures - Municipal within "CAPS" | 34-209 | 510,866.00 | 479,624.00 | .00 | 468,277.00 | 465,936.36 | 2,340.64 |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-885 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal | | | | | | | |
| Purposes within "CAPS" | 34-299 | 4,545,216.00 | 4,386,869.00 | .00 | 4,386,869.00 | 4,258,210.09 | 128,658.91 |

Sheet 19 3/28/2018

| 11 1 | | Appro | priated | | Expended 2017 | | |
|----------|----------|----------------------------------|---------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|--|
| | | | for 2017 by | Total for 2017 | | | |
| FCOA | for 2018 | for 2017 | | | | Reserved | |
| | 1012010 | 101 2017 | / Appropriation | 7 til Francicio | Ondiged | 110001100 | |
| | | | | | | | |
| 23-220-2 | | | | | | | |
| | | | | | | | |
| 25-250-2 | 1,200.00 | 1,200.00 | | 1,200.00 | | 1,200.00 | |
| 25-265-2 | 7,200.00 | 7,200.00 | | 7,200.00 | 7,087.46 | 112.54 | |
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| | - | 23-220-2 25-250-2 1,200.00 | 23-220-2 25-250-2 1,200.00 1,200.00 | FCOA for 2018 for 2017 Emergency Appropriation 23-220-2 25-250-2 1,200.00 1,200.00 | FCOA for 2018 for 2017 Emergency As Modified by Appropriation All Transfers 23-220-2 | FCOA for 2018 for 2017 Emergency As Modified by All Transfers Charged 23-220-2 | |

| 8. GENERAL APPROPRIATIONS | | | Appro | priated | | Expended 2017 | | |
|-----------------------------------------------|--------|----------|----------|---------------|----------------|---------------|----------|--|
| | | | | for 2017 by | Total for 2017 | | | |
| | | | | Emergency | As Modified by | Paid or | | |
| (A) Operations - Excluded from "CAPS" | FCOA | for 2018 | for 2017 | Appropriation | All Transfers | Charged | Reserved | |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 8,400.00 | 8,400.00 | .00 | 8,400.00 | 7,087.46 | 1,312.54 | |

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| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
|-------------------------------------------------|--------|--------------|------------|----------------------------------------------|---------------------------------------------|--------------------|-----------|
| (A) Operations - Excluded from "CAPS" | FCOA | for 2018 | for 2017 | for 2017 by | Total for 2017 As Modified by All Transfers | Paid or Charged | Reserved |
| | | | | |] | [| |
| Uniform Construction Code | XXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Appropriations Offset by Increased Fee Revenues | XXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| (N.J.A.C. 5:23-4.17) | XXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
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| Total Uniform Construction Code Appropriations | 22-999 | .00. | .00. | .00 | .00 | .00. | .00 |

| 8. GENERAL APPROPRIATIONS | | | Appro | priated | | Expend | ed 2017 |
|----------------------------------------|-------|------------|------------|-------------------------------------------|---------------------------------------------------|------------|-----------|
| (A) Operations - Excluded from "CAPS" | FCOA | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | 1 | Reserved |
| Shared Service Agreements (continued): | XXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | xxxxxxxxxx | XXXXXXXXX | XXXXXXXXX |
| Garbage and Trash Removal | | | | | | | |
| Salaries and Wages | | 126,284.00 | 123,808.00 | | 123,808.00 | 123,808.00 | |
| Other Expenses | | 37,982.00 | 37,238.00 | | 37,238.00 | 33,954.00 | 3,284.00 |
| Fire | | | | | | | |
| Other Expenses | | 37,400.00 | 35,200.00 | | 35,200.00 | 35,191.70 | 8.30 |
| LOSAP Program | | 8,663.00 | 8,663.00 | | 8,663.00 | 8,662.46 | .54 |
| School Bus Driver | | | | | | | |
| Salaries and Wages | | 25,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | |
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Sheet 22

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|---------------------------------------|--------|-------------|---------------------------------------|-------------------------------------------|---------------------------------------------------|---------------|-----------|--|
| 8. GENERAL APPROPRIATIONS | | | Appro | priated | | Expended 2017 | | |
| (A) Operations - Excluded from "CAPS" | FCOA | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | | Reserved | |
| Shared Service Agmts. (Continued): | XXXXX | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | |
| | | | | | 7,000,000,000 | 700000000 | 700000000 | |
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| Total Shared Service Agreements | 42-999 | 235,329.00 | 229,909.00 | .00 | 229,909.00 | 226,616.16 | 3,292.84 | |

| | | CORREINIFO | ND - APPROPR | <u> </u> | | | | |
|----------------------------------------------|--------|------------|--------------|-------------------------------------|---------------------------------------------------|--------------------|-------------|--|
| 8. GENERAL APPROPRIATIONS | | | Appro | oriated | | Expended 2017 | | |
| (A) Operations - Excluded from "CAPS" | FCOA | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | Paid or Charged | Reserved | |
| | | | | | xxxxxxxxx | XXXXXXXXX | XXXXXXXXX | |
| Additional Appropriations Offset by Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX | | | XXXXXXXXX | |
| (N.J.S.A. 40A:4-45.3h) | XXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | *********** | |
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| Total Additional Appropriations Offset by | | | | | | | 00 | |
| Revenues (N.J.S.A. 40A:4-45.3h) | 34-303 | .00 | .00 | .00 | .00 | .00 | .00 | |

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|------------------------------------------------|----------|-----------|-------------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
| 8. GENERAL APPROPRIATIONS | | | Appro | priated | | Expend | ed 2017 |
| (A) Operations - Excluded from "CAPS" | FCOA | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | XXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx |
| Clean Communities Grant | 41-700-2 | | 4,000.00 | | 4,000.00 | 4,000.00 | |
| Alcohol Education Rehabilitation | 41-700-2 | | 1,029.44 | | 1,029.44 | 1,029.44 | |
| Body Armor Grant | 41-700-2 | | 1,223.11 | | 1,223.11 | 1,223.11 | |
| Distracted Driver Crack Down Grant | 41-700-2 | | 5,500.00 | | 5,500.00 | 5,500.00 | |
| Drunk Driving Enforcement Fund | 41-700-2 | | 14,207.01 | | 14,207.01 | 14,207.01 | |
| Recycling Tonnage Grant | 41-700-2 | | 2,388.04 | | 2,388.04 | 2,388.04 | |
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| 8. GENERAL APPROPRIATIONS | | | Appro | priated | | Expended 2017 | | |
|------------------------------------------------|----------|------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|--|
| (A) Operations - Excluded from "CAPS" | FCOA | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | Paid or Charged | Reserved | |
| Public and Private Programs Offset by Revenues | XXXXX | xxxxxxxxx | xxxxxxxxx | XXXXXXXXX | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | |
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| Total Public and Private Programs Offset by | | | | | | | | |
| Revenues | 40-999 | .00 | 28,347.60 | .00 | 28,347.60 | 28,347.60 | .00 | |
| Total Operations - Excluded from "CAPS" | 34-305 | 243,729.00 | 266,656.60 | .00. | 266,656.60 | 262,051.22 | 4,605.38 | |
| Detail: | | | | | | | | |
| Salaries and Wages | 34-305-1 | .00 | .00 | .00 | .00 | .00 | .00 | |
| Other Expenses | 34-305-2 | 243,729.00 | 266,656.60 | .00 | 266,656.60 | 262,051.22 | 4,605.38 | |

| | | CORRENT FU | ND - APPROPI | TIATIONS | | | <u> </u> |
|-------------------------------------------------|--------|------------|--------------|-------------------------------------------|---------------------------------------------------|-----------|----------|
| 8. GENERAL APPROPRIATIONS | | | Appro | priated | | Expende | ed 2017 |
| (C) Capital Improvements - Excluded from "CAPS" | FCOA | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | | Reserved |
| Down Payments on Improvements | 44-902 | | | | | | |
| Capital Improvement Fund | 44-901 | | 30,000.00 | XXXXXXXXX | 30,000.00 | 30,000.00 | |
| Office Equipment | | 15,000.00 | 20,000.00 | | 20,000.00 | 19,997.97 | 2.03 |
| Bus Acquisition | | | 6,000.00 | | 6,000.00 | 1,000.00 | 5,000.00 |
| Police SUV | | 20,000.00 | | | | | |
| Police Equipment | | 10,000.00 | | | | | |
| Beach Equipment and Improvements | | 20,000.00 | | | | | |
| Public Works Equipment | | 15,000.00 | | | | | |
| Hazardous Site Remediation | | 22,000.00 | | | | | |
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| 8. GENERAL APPROPRIATIONS | | | Appro | priated | | Expended 2017 | |
|----------------------------------------------------|--------|------------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
| (C) Capital Improvements - Excluded | ECOA | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | Paid or Charged | Reserved |
| from "CAPS" | FCOA | TOT 2018 | 012017 | Appropriation | All Hallsleis | Charged | Reserved |
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| Public and Private Programs Offset by Revenues: | XXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | 102,000.00 | 56,000.00 | .00 | 56,000.00 | 50,997.97 | 5,002.03 |

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| 8. GENERAL APPROPRIATIONS | | | Appro | priated | | Expended 2017 | |
|-----------------------------------------------------|--------|------------|------------|-------------------------------------------|---------------------------------------------------|---------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers |] | Reserved |
| Payment of Bond Principal | 45-920 | 175,000.00 | | | | | xxxxxxxxx |
| Payment of Bond Anticipation Note and Capital Notes | 45-925 | | 361,500.00 | | 361,500.00 | 361,500.00 | XXXXXXXXX |
| Interest on Bonds | 45-930 | 211,000.00 | | | | | XXXXXXXXX |
| Interest on Notes | 45-935 | 38,000.00 | 58,000.00 | | 58,000.00 | 57,100.16 | XXXXXXXXX |
| Green Trust Loan Program: | XXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX |
| Loan Payments for Principal and Interest | 45-940 | | | | | | XXXXXXXXX |
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| 8. GENERAL APPROPRIATIONS | | | Appropriated Exp | | | | | | |
|-----------------------------------------------------|--------|------------|------------------|---------------|----------------|------------|------------|--|--|
| O. GLALIAL ALL ROLLIA HORO | | 1 | 7,5510 | for 2017 by | Total for 2017 | <u> </u> | | | |
| (D) Municipal Debt Service - Excluded | | | | Emergency | As Modified by | Paid or | | | |
| from "CAPS" | FCOA | for 2018 | for 2017 | Appropriation | All Transfers | Charged | Reserved | | |
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| Capital Lease Obligations | | | | | | | XXXXXXXXX | | |
| Principal | 45-941 | 32,000.00 | 32,000.00 | 32,000.00 | 64,000.00 | 31,086.25 | XXXXXXXXX | | |
| Interest | 45-941 | | | | | | XXXXXXXXX | | |
| Total Municipal Debt Service - Excluded from "CAPS" | 45-999 | 456,000.00 | 451,500.00 | 32,000.00 | 483,500.00 | 449,686.41 | .00 | | |

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|------------------------------------------------------------|--------|------------|------------|-------------------------------------|---------------------------------------------------|--------------------|------------|
| 8. GENERAL APPROPRIATIONS | | - | Appro | priated | | Expend | ed 2017 |
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES | XXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | xxxxxxxxx | XXXXXXXXX | xxxxxxxxx |
| Emergency Authorizations | 46-870 | | | XXXXXXXXX | | | xxxxxxxxx |
| Special Emergency Authorizations - | | | | XXXXXXXXXX | | | XXXXXXXXX |
| 5 Years (N.J.S.A. 40A:4-55) | 46-875 | 8,000.00 | 8,000.00 | XXXXXXXXX | 8,000.00 | 8,000.00 | xxxxxxxxx |
| 3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13) | 46-871 | | | XXXXXXXXX | | | xxxxxxxxx |
| | | | | XXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXX | | | XXXXXXXXX |
| | | | | XXXXXXXXX | | | XXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded | | | | XXXXXXXXX | | | XXXXXXXXX |
| from "CAPS" | 46-999 | 8,000.00 | 8,000.00 | XXXXXXXXXX | 8,000.00 | 8,000.00 | XXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | XXXXXXXXX | | | XXXXXXXXXX |
| (N) Transferred to Board of Education for Use of | | | | XXXXXXXXXX | | | XXXXXXXXX |
| Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | XXXXXXXXXX | | | XXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: | | | | XXXXXXXXX | | | XXXXXXXXXX |
| Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXX | | | XXXXXXXXX |
| (H-2) Total General Appropriations for Municipal | | | | XXXXXXXXX | | | XXXXXXXXXX |
| Purposes Excluded from "CAPS" | 34-309 | 809,729.00 | 782,156.60 | 32,000.00 | 814,156.60 | 770,735.60 | 9,607.41 |

| 8. GENERAL APPROPRIATIONS | | | Appro | priated | | Expended 2017 | | |
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| | FCOA | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | Paid or Charged | Reserved | |
| For Local District School Purposes - Excluded from "CAPS" | XXXXX | XXXXXXXXX | XXXXXXXXX | xxxxxxxxx | XXXXXXXXX | XXXXXXXXX | xxxxxxxxx | |
| (I) Type 1 District School Debt Service | XXXXX | XXXXXXXXX | XXXXXXXXX | xxxxxxxxx | XXXXXXXXXX | XXXXXXXXX | xxxxxxxxx | |
| Payment of Bond Principal | 48-920 | | | | | | XXXXXXXXX | |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | xxxxxxxxx | |
| Interest on Bonds | 48-930 | | | | | | xxxxxxxxx | |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXX | |
| | | AND THE RESERVE OF THE PROPERTY OF THE PROPERT | | widt Williams | WOODS OF THE PROPERTY OF THE P | | XXXXXXXXXX | |
| Total of Type 1 District School Debt Service - | | | | | | | xxxxxxxxxx | |
| Excluded from "CAPS" | 48-999 | .00. | .00 | .00 | .00 | .00 | XXXXXXXXX | |
| (J) Deferred Charges & Stat. Expenditures - Local School | XXXXX | xxxxxxxxx | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | xxxxxxxxx | |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX | | | xxxxxxxxxx | |
| Capital Project for Land, Building or Equipment | | | | | | | | |
| N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXX | |
| Total of Deferred Charges & Stat. Expend Local School | 29-409 | .00 | .00. | .00 | .00 | .00 | XXXXXXXXX | |
| (K) Total Municipal Appropriations for Local District School | | | | | | | XXXXXXXXX | |
| Purposes {Items (I) and (J)} - Excluded from "CAPS" | 29-410 | .00 | .00 | .00. | .00 | .00 | XXXXXXXXX | |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 809,729.00 | 782,156.60 | 32,000.00 | 814,156.60 | 770,735.60 | 9,607.41 | |
| (L) Subtotal General Appropriations (Items (H-1) and (O)) | 34-400 | 5,354,945.00 | 5,169,025.60 | 32,000.00 | 5,201,025.60 | 5,028,945.69 | 138,266.32 | |
| (M) Reserve for Uncollected Taxes | 50-899 | 94,228.41 | 71,515.86 | XXXXXXXXXX | 71,515.86 | 71,515.86 | XXXXXXXXX | |
| 9. Total General Appropriations | 34-499 | 5,449,173.41 | 5,240,541.46 | 32,000.00 | 5,272,541.46 | 5,100,461.55 | 138,266.32 | |

Sheet 29

| CONNEIGH FOND " AFFROPRIATIONS ALL | | | | | | | | | |
|------------------------------------------------|--------|--------------|--------------|---------------|----------------|---------------|------------|--|--|
| 8. GENERAL APPROPRIATIONS | | | Appro | priated | | Expended 2017 | | | |
| | | | | for 2017 by | Total for 2017 | | | | |
| | | | | Emergency | As Modified by | Paid or | | | |
| | FCOA | for 2018 | for 2017 | Appropriation | All Transfers | Charged | Reserved | | |
| (H-1) Total General Appropriations for | XXXXX | XXXXXXXXXX | XXXXXXXXX | xxxxxxxxx | XXXXXXXXXX | XXXXXXXXX | xxxxxxxxx | | |
| Municipal Purposes within "CAPS" | 34-299 | 4,545,216.00 | 4,386,869.00 | .00 | 4,386,869.00 | 4,258,210.09 | 128,658.91 | | |
| | XXXXX | | | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXX | XXXXXXXXX | XXXXXXXXX | xxxxxxxxx | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX | | |
| Other Operations | 34-300 | 8,400.00 | 8,400.00 | .00 | 8,400.00 | 7,087.46 | 1,312.54 | | |
| Uniform Construction Code | 22-999 | .00 | .00 | .00 | .00 | .00. | .00 | | |
| Shared Service Agreements | 42-999 | 235,329.00 | 229,909.00 | .00 | 229,909.00 | 226,616.16 | 3,292.84 | | |
| Additional Appropriations Offset by Revenues | 34-303 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| Public and Private Programs Offset by Revenues | 40-999 | .00. | 28,347.60 | .00 | 28,347.60 | 28,347.60 | .00 | | |
| Total Operation - Excluded from "CAPS" | 34-305 | 243,729.00 | 266,656.60 | .00 | 266,656.60 | 262,051.22 | 4,605.38 | | |
| (C) Capital Improvements | 44-999 | 102,000.00 | 56,000.00 | .00 | 56,000.00 | 50,997.97 | 5,002.03 | | |
| (D) Municipal Debt Service | 45-999 | 456,000.00 | 451,500.00 | 32,000.00 | 483,500.00 | 449,686.41 | .00 | | |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | 8,000.00 | 8,000.00 | .00. | 8,000.00 | 8,000.00 | .00 | | |
| (F) Judgments | 37-480 | .00 | .00 | XXXXXXXXX | .00 | .00 | XXXXXXXXXX | | |
| (G) Cash Deficit - With Prior Approval of LFB | 46-885 | .00 | .00 | XXXXXXXXXX | .00 | .00 | XXXXXXXXXX | | |
| (K) Local District School Purposes | 29-410 | .00 | .00 | .00 | .00 | .00 | XXXXXXXXX | | |
| (N) Transferred to Board of Education | 29-405 | .00 | .00 | xxxxxxxxx | .00 | .00 | XXXXXXXXX | | |
| (M) Reserve for Uncollected Taxes | 50-899 | 94,228.41 | 71,515.86 | XXXXXXXXX | 71,515.86 | 71,515.86 | XXXXXXXXX | | |
| Total General Appropriations | 34-499 | 5,449,173.41 | 5,240,541.46 | 32,000.00 | 5,272,541.46 | 5,100,461.55 | 138,266.32 | | |

DEDICATED WATER - SEWER UTILITY BUDGET

| |) I | | | |
|----------------------------------------------------------|--------|------------|------------|--------------|
| 10. DEDICATED REVENUES FROM | | | | |
| WATER - SEWER UTILITY | | Antic | pated | |
| | FCOA | for 2010 | for 2047 | Realized in |
| | FCOA | for 2018 | for 2017 | Cash in 2017 |
| Operating Surplus Anticipated | 08-501 | 20,500.00 | 20,500.00 | 20,500.00 |
| Operating Surplus Anticipated with Prior Written | | | | |
| Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 20,500.00 | 20,500.00 | 20,500.00 |
| | | | | |
| Sewer Rents | | 278,000.00 | 280,000.00 | 279,859.43 |
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| Special Items of Revenue Anticipated with Prior | | | | |
| Written Consent of Director of Local Government Services | XXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| TOTAL WATER - SEWER UTILITY REVENUES | 08-599 | 298,500.00 | 300,500.00 | 300,359.43 |

Use a separate set of sheets for each separate utility.

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

| DEDICATED VARIETY - DEVALETY OTHER TENDED CELL - (CONTINUED) | | | | | | | |
|--------------------------------------------------------------|--------|------------|------------|---------------|----------------|------------|-----------|
| 11. APPROPRIATIONS FOR | | | Appro | priated | | Expend | ed 2017 |
| WATER - SEWER UTILITY | | | | for 2017 by | Total for 2017 | | |
| | | | | Emergency | As Modified by | Paid or | |
| | FCOA | for 2018 | for 2017 | Appropriation | All Transfers | Charged | Reserved |
| Operating: | XXXXX | xxxxxxxxx | xxxxxxxxx | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Salaries and Wages | 55-501 | 105,300.00 | 104,213.00 | | 104,213.00 | 104,212.80 | .20 |
| Other Expenses | 55-502 | 180,500.00 | 178,587.00 | | 178,587.00 | 173,421.31 | 5,165.69 |
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|------------------------------------------------|--------|-----------|-------------|-------------------------------------|---------------------------------------------|------------|------------|
| 11. APPROPRIATIONS FOR | | | Appro | priated | | Expend | ded 2017 |
| WATER - SEWER UTILITY | FCOA | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | | Reserved |
| Capital Improvements: | XXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | 7000000000 | 70000000 |
| Capital Improvement Fund | 55-511 | | 1,000.00 | XXXXXXXXXX | 1,000.00 | 1,000.00 | |
| Capital Outlay | 55-512 | | | | | 1,000.00 | |
| Deficit in Capital Ordinance 05-11 | | 7,000.00 | | | | | |
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| Debt Service: | XXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 55-520 | | | | | | XXXXXXXXX |
| Payment of Bond Anticipation and Capital Notes | 55-521 | | 9,000.00 | | 9,000.00 | 9,000.00 | XXXXXXXXX |
| Interest on Bonds | 55-522 | | | | | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | | | XXXXXXXXX |
| | | | | | | | XXXXXXXXX |
| | | | | | | | XXXXXXXXX |
| | | | | - | | | XXXXXXXXX |
| | | | | | | | XXXXXXXXX |
| | | | | | | | XXXXXXXXX |

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

| 44 ADDDODDIATIONO FOD | | | | | inuca) | | ALL |
|----------------------------------------------|--------|------------|--------------|---------------|----------------|------------|------------|
| 11. APPROPRIATIONS FOR | | | Appropriated | | | Expend | ed 2017 |
| WATER - SEWER UTILITY | | | | for 2017 by | Total for 2017 | | |
| | | | | Emergency | As Modified by | Paid or | |
| | FCOA | for 2018 | for 2017 | Appropriation | All Transfers | Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Deferred Charges: | XXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXX | | | XXXXXXXXX |
| | | | | XXXXXXXXX | | | XXXXXXXXX |
| | - | | | XXXXXXXXX | | | xxxxxxxxx |
| | | | | XXXXXXXXXX | | | xxxxxxxxx |
| | | | | XXXXXXXXXX | | | xxxxxxxxx |
| | | | | XXXXXXXXX | | | XXXXXXXXX |
| Statutory Expenditures: | XXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | XXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Public Employees' Retirement System | 55-540 | 5,000.00 | 7,000.00 | | 7,000.00 | | 7,000.00 |
| Social Security System (O.A.S.I.) | 55-541 | 700.00 | 700.00 | | 700.00 | | 700.00 |
| Unemployment Compensation Insurance | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | xxxxxxxxx | | | XXXXXXXXX |
| Surplus (Fund Balance) - General Budget | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL WATER - SEWER UTILITY APPROPRIATIONS | 55-599 | 298,500.00 | 300,500.00 | .00. | 300,500.00 | 287,634.11 | 12,865.89 |

Sheet 36

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | | Antic | ipated | Realized in |
|----------------------------------------|--------|----------|----------|-----------------|
| | FCOA | for 2018 | for 2017 | Cash in 2017 |
| Assessment Cash | 51-101 | | | |
| | | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | .00. | .00 | .00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | | | Expended 2017 |
| | | for 2018 | for 2017 | Paid or Charged |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| | 51-930 | 70 | | |
| Total Assessment Appropriations | 51-999 | .00 | .00 | .00 |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| | | OCOUNTIAL DE | DUGEI | |
|-----------------------------------------------|--------|--------------|----------|-----------------|
| 14. DEDICATED REVENUES FROM | | Anticipated | | Realized in |
| | FCOA | for 2018 | for 2017 | Cash in 2017 |
| Assessment Cash | 52-101 | | | |
| | | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Assessment Revenues | 52-899 | .00 | .00 | .00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Approp | | Expended 2017 |
| | | for 2018 | for 2017 | Paid or Charged |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| | | | | |
| | 51-930 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | .00 | .00 | .00 |

nt

DEDICATED ASSESSMENT BUDGET - UTILITY

| 14. DEDICATED REVENUES FROM | | Antici | pated | Realized in |
|-----------------------------------------|--------|--------------|----------|-----------------|
| | FCOA | for 2018 | for 2017 | Cash in 2017 |
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit (Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | .00 | .00 | .00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2017 |
| | | for 2018 | for 2017 | Paid or Charged |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| | 51-930 | | | |
| Total Utility Assessment Appropriations | 53-999 | .00 | .00 | .00 |

| Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Library Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older | | | | |
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| 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 | 1,647,866.72 |
| Due from State of NJ (Ch. 20, P.L. 1971) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | XXXXX | XXXXXXXXX |
| Taxes Receivable | 1110300 | 17,389.08 |
| Tax Title Liens Receivable | 1110400 | |
| Property Acquired by Tax Lien Liquidation | 1110500 | |
| Other Receivables | 1110600 | 20,122.24 |
| Deferred Charges Required to be Raised in 2018 Budget | 1110700 | 8,000.00 |
| Deferred Charges Required to be Raised in Budgets | XXXXX | XXXXXXXXX |
| Subsequent to 2018 | 1110800 | 8,000.00 |
| Total Assets | 1110900 | 1,701,378.04 |
| LIABILITIES, RESERVES AND | SURPLU | S |
| *Cash Liabilities | 2110100 | 1,272,430.42 |
| Reserve for Receivables | 2110200 | 37,511.32 |
| Surplus | 2110300 | 391,436.30 |
| Total Liabilities, Reserves and Surplus | | 1,701,378.04 |

School Tax Levy Unpaid 2220100 16,237.50 Less: School tax Deferred 2220200 12,032.50 Balance Included in Above "Cash Liabilities" 2220300 4,205.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| CHANGE IN CURRE | NI SUKEL | | |
|--------------------------------------------------|----------|--------------|-----------------------------------------|
| | | Year 2017 | Year 2016 |
| Surplus Balance January 1st | 2310100 | 395,267.39 | 671,970.07 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXX | XXXXXXXXX | XXXXXXXX |
| Current Taxes: | XXXXX | XXXXXXXXX | XXXXXXXX |
| (Percentage collected: 2017: 0%, 2016: 0%) | 2310200 | 4,219,820.97 | 4,118,961.69 |
| Delinquent Taxes | 2310300 | 72,862.39 | 23,055.30 |
| Other Revenues and Additions to Income | 2310400 | 2,707,903.84 | 2,536,326.84 |
| Total Funds | 2310500 | 7,395,854.59 | 7,350,313.90 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXX | XXXXXXXXX | XXXXXXXXX |
| Municipal Appropriations | 2310600 | 5,167,212.01 | 4,988,180.49 |
| School Taxes (Including Local and Regional) | 2310700 | 190,963.00 | 189,073.00 |
| County Taxes (Including Added Amounts) | 2310800 | 1,644,298.69 | 1,675,011.98 |
| Special District Taxes | 2310900 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Other Expenditures and Deductions from Income | 2311000 | 1,944.59 | 102,781.04 |
| Total Expenditures and Tax Requirements | 2311100 | 7,004,418.29 | 6,955,046.51 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | 0,000,010.01 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 7,004,418.29 | 6,955,046.51 |
| Surplus Balance - December 31st | 2311400 | 391,436.30 | 395,267.39 |

Proposed Use of Current Fund Surplus in 2018 Budget

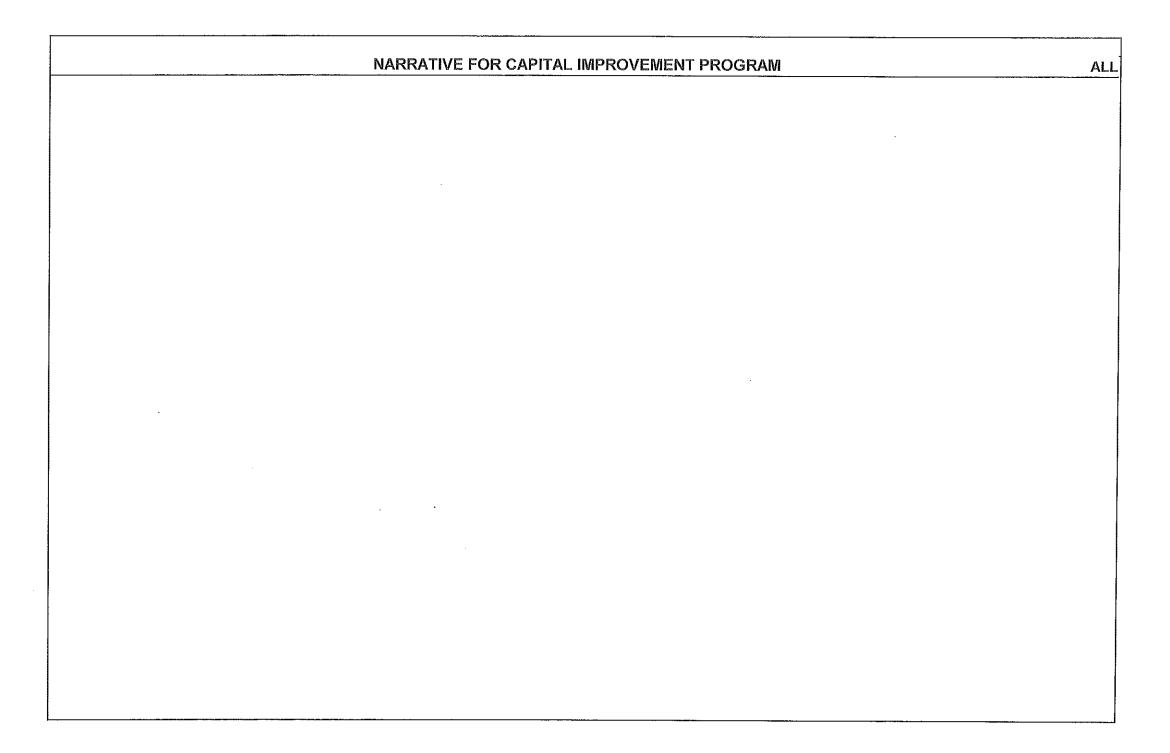
| | | 9-4- |
|--------------------------------------------|---------|------------|
| Surplus Balance December 31, 2017 | 2311500 | 391,436,30 |
| Current Surplus Anticipated in 2018 Budget | 2311600 | 320,000.00 |
| Surplus Balance Remaining | 2311700 | 71,436.30 |

2018 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

ALL

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

| CAPITAL BUDGET | A plan for all capital expenditues for the current fiscal year. If no Capital Budget is included, check the reason why: |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements. |
| | No bond ordinances are planned this year. |
| CAPITAL IMPROVEMENT PROGRAM | A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year: |
| | X 3 years. (Population under 10,000) |
| | 6 years. (Over 10,000 and all county governments) |
| | years. (Exceeding minimum time period) |
| | Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP. |
| | |



CAPITAL BUDGET (Current Year Action) 2018

LOCAL UNIT - BOROUGH OF ALLENHURST

| 1 | 2 | 3 | 4 | | DI AMMER DI MENO | | | | |
|---------------------------------------|---------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------------|----------------|---------------------|------------|----------------|
| ' | 2 | ESTIMATED | , , | | PLANNED FUNDING S | SERVICES FOR C | CURRENT YEAR - 2018 | | 6 |
| | PROJECT | | AMOUNTS | 5a | 5b | 5c | 5d | 5e | TO BE FUNDER |
| 555 (557 7)7(5 | | TOTAL | RESERVED IN | 2018 BUDGET | Capital Improve- | Capital | Grants in Aid | Debt | IN FUTURE |
| PROJECT TITLE | NUMBER | COST | PRIOR YEARS | Appropriation | ment Fund | Surplus | and Other Funds | Authorized | YEARS |
| Replacement of Street Signs | | 100,000 | | | 5,000 | | | 95,000 | |
| Acquisition of Public Works Equipment | | 150,000 | | | 7,500 | | | 142,500 | |
| Beach Club Improvements | | 200,000 | | | | | | | 200,000 |
| Park Improvements | | 100,000 | | | | | | | 100,000 |
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| TOTALS - ALL PROJECTS | 33-199 | 550,000 | | | 12,500 | | | 237,500 | 300,000 |

THREE YEAR CAPITAL BUDGET - 2018 - 2020 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT - BOROUGH OF ALLENHURST

| 1 | 2 | 3 | 4 | | F | UNDING AMOUNTS I | PER BUDGET YEAR | ₹ | |
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| PROJECT TITLE | PROJECT NUMBER | ESTIMATED TOTAL COST | ESTIMATED COMPLETION TIME | 5a 2018 | 5b 2019 | 5c 2020 | 5d 2021 | 5e 2022 | 5f 2023 |
| Replacement of Street Signs | | 100,000 | | 100,000 | | 2020 | 2021 | 2022 | 2023 |
| Acquisition of Public Works Equipment | | 150,000 | i | 150,000 | | | | <u> </u> | - |
| Beach Club Improvements | | 200,000 | | | 100,000 | 100,000 | | | |
| Park Improvements | | 100,000 | | | 100,000 | 100,000 | | | |
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| OTALS - ALL PROJECTS | 33-299 | 550,000 | 1 | 250,000 | 200,000 | 100,000 | | | |

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ALL

THREE YEAR CAPITAL BUDGET - 2018 - 2020 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT - BOROUGH OF ALLENHURST

| 1 | | DUDOET ADDI | 202214-1014- | | | | | | | LENIOR |
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| 1 . | 2 | BUDGET APPI | · | 4 | 5 | 6 | | BONDS AN | ID NOTES | - |
| PROJECT TITLE | Estimated Total Cost | 3a Current Year 2018 | 3b Future Years | Capital Improve- ment Fund | Capital Surplus | Grants-In- Aid and Other Funds | 7a | 7b Self | 7c | 7d |
| Replacement of Street Signs | 100,000 | | | 5,000 | - Our pices | Other Funds | General 95,000 | Liquidating | Assessment | School |
| Acquisition of Public Works Equipment | 150,000 | | | 7,500 | | | 142,500 | | | ļ |
| Beach Club Improvements | 200,000 | | | 10,000 | | | 190,000 | | | ļ |
| Park Improvements | 100,000 | | | 5,000 | | | 95,000 | | | |
| | | | | - 0,000 | | | 95,000 | | | <u> </u> |
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| TOTALS - ALL PROJECTS 33-39 | 550,000 | | | | | | | | | |
| OTALG - ALL PROJECTS 33-39 | 9 550,000 | | <u> </u> | 27,500 | | | 522,500 | | | |

SECTION 2 - UPON ADOPTION FOR YEAR 2018

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it resolved by the governing body of the Borough of Allenhurst, 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) \$ 2,611,420.41 (Item 2 below) for municipal purposes, and .00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and, (b) .00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in (c) 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. .00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy (d) (Item 5 below) Minimum Library Tax (e) RECORDED VOTE (Insert last name) Abstained Ayes Nays

SUMMARY OF REVENUES

Absent

| 1. General Revenues | | | |
|----------------------------------------------------------------------------------------------------------|-------------|-------------|--------------|
| Surplus Anticipated | | 08-100 | 320,000.00 |
| Miscellaneous Revenues Anticipated | | 13-099 | 2,505,753.00 |
| Receipts from Delinquent Taxes | | 15-499 | |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | | · | 12,000.00 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I DISTRICTS ONLY: | | 07-190 | 2,611,420.41 |
| Item 6, Sheet 42 | 07-195 | .00 | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | .00 | |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | 1 0, 101 1 | .00 | 00 |
| 4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DIST | RICTS ONLY: | | .00 |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | MOTO ONLT. | 07-191 | 00 |
| 5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY | | | .00 |
| Total Revenues | | 07-192 | .00 |
| Total Hololing | | 13-299 | 5,449,173.41 |

| 5. GENERAL APPROPRIATIONS: | XXXXX | XXXXXXXXX |
|------------------------------------------------------------------------------------------|--------|--------------|
| Within "CAPS" | XXXXX | XXXXXXXXX |
| (a + b) Operations Including Contingent | 34-201 | 4,034,350.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | 510,866.00 |
| (g) Cash Deficit | 46-885 | .00 |
| Excluded from "CAPS" | XXXXX | XXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | 243,729.00 |
| (c) Capital Improvements | 44-999 | 102,000.00 |
| (d) Municipal Debt Service | 45-999 | 456,000.00 |
| (e) Deferred Charges - Municipal | 46-999 | 8,000.00 |
| (f) Judgments | 37-480 | .00 |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3) | 29-405 | .00 |
| (g) Cash Deficit | 46-885 | .00 |
| (k) For Local School District Purposes | 29-410 | .00 |
| (m) Reserve for Uncollected Taxes | 50-899 | 94,228.41 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | .00 |
| Total General Appropriations | 34-499 | 5,449,173.41 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on , 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 , | 2018, | Municipal Cle |
|------------------------|-----------|---------------|
| | Signature | |

| | | A | | D. F. II. | MMA4549-110 | | | | | led 2017 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------------------|---------------------------------------|--------------------------|------------------------------|----------|-------------------|---------------------|--------------------|------------|
| DEDICATED REVENUES FROM TRUST FUND | FCOA | 2018 | ipated 2017 | Realized in Cash in 2017 | APPROPRIATIONS | FCOA | Antic for 2018 | ipated for 2017. | Paid or Charged | Reserved |
| Amount to Be Raised | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | 1 | Development of Lands for | XXXXXX | xxxxxxxxxx | 1 | 1 | |
| by Taxation | 54-190 | | | | Recreation and Conservation: | | XXXXXXXXXX | | | |
| | | | | | Salaries and Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for | XXXXXX | xxxxxxxxxx | XXXXXXXXXX | XXXXXXXXXX | xxxxxxxxxx |
| Reserve Funds: | xxxxxx | | | | Recreation and Conservation: | xxxxxx | xxxxxxxxxx | XXXXXXXXXX | XXXXXXXXXX | xxxxxxxxx |
| Balance | | _ | | | Salaries and Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | |
| b+/ | | | | | Historic Preservation: | XXXXXX | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxxx |
| | | | | | Salaries and Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| description of the second of t | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | Acquisition of Lands for | XXXXXX | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Total Trust Fund Revenues | 54-299 | | | | Recreation and Conservation | 54-915-2 | | | | |
| | Sumi | mary of Progra | m | | Acquisition of Farmland | 54-916-2 | | | | |
| Year Referendum Passed | /Impleme | nted: | | Date | Down Payments of Imprvts. | 54-902-2 | | | | |
| Rate Assessed: | | | \$ | | Debt Service: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx |
| | | | | | Payment of Bond Principal | 54-920-2 | | | | xxxxxxxxx |
| Total Tax Collected to I | Date: | : | \$ | | Payment of Bond and | XXXXXX | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx |
| Total Expended to Date | ∋: | - : | \$ | | Capital Notes | 54-925-2 | | | | xxxxxxxxx |
| Total Acreage Preserve | ed to Date | e: | | Acres | Interest on Bonds | 54-930-2 | | | | xxxxxxxxx |
| | | | | | Interest on Notes | 54-935-2 | | | | xxxxxxxxx |
| Recreation Land Prese | rved in 20 | 117: | | Acres | Reserve for Future Use | 54-950-2 | | | | |
| Farmland Preserved in | 2017: | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | Acres | Total Trust Fund Approp. | 54-499 | | | | |

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

ALL

Contracting Unit: Borough of Allenhurst

Year Ending: December 31, 2017

The following is a complete list of all change orders which caused the original awarded contract price to be exceeded by more the 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. None

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 exceed the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body

BOROUGH OF ALLENHURST, COUNTY OF MONMOUTH COMPUTATION OF APPROPRIATION:

RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2018 MUNICIPAL BUDGET

| | | | YEAR 2018 | YEAR 2017 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------|-------------------------------------------|-----------------------------------------|
| 1. Total General Appropriations for 20 | ppropriations for 2018 Municipal Budget Statement | Statement | | |
| serve | r Uncollected Taxes) | 80015- | 5,354,945.00 | XXXXXXXXXX |
| 4. Local District school lax- Ac | Actual | 80016- | | |
| | Estimate ** | 80017- | 250,000.00 | XXXXXXXXXX |
| Actional School District Lax- Action District | Actual | 80025- | | |
| | Estimate * | 80026- | | XXXXXXXXXX |
| lool Tax- | Actual | 80018- | | |
| udget | Estimate * | 80019- | | XXXXXXXXX |
| 5. County Tax Ac | Actual | 80020- | | |
| | Estimate * | 80021- | 1.850,000.00 | XXXXXXXXXX |
| 6. Special District Taxes Ao | Actual | 80022- | | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ |
| | Estimate * | 80023- | | XXXXXXXXXX |
| /. Municipal Open Space Tax Act | Actual | 80027- | | 100000000000000000000000000000000000000 |
| Est | Estimate * | 80028- | | XXXXXXXXX |
| 8. Total General Appropriation & Other Taxes | ır Taxes | 80024-01 | 7.454.945.00 | VVVVVVVVVVV |
| 9. Less: Total Anticipated Revenues from 2018 in | rom 2018 in | | | |
| Municipal Budget (Item 5) | | 80024-02 | 2.837.753.00 | |
| Cash Required from 2018 Taxes to Support | Support | | | |
| Local Municipal Budget and Other Taxes | er Taxes | 80024-03 | 4.617.192.00 | |
| 11. Amount of Item 10 Divided by 98% [80024-04] | [80024-04] | | | |
| Equals Amount to Raised by Taxation (Percentage | ation (Percentage | | | |
| used must not exceed the applicable percentage | able percentage | | • | |
| shown by Item 13, Sheet 22) | • | 80024-05 | A 714 A20 A4 | |
| Analysis of Item 11: | | | * May not be effect. | ; |
| Local District School Tax | | | way itot be stated in an amount less than | n amount less than |
| (Amount Shown on Line 2 Above) | ove) | 250 000 00 | ** Must be stated in | 7. |
| Regional School District Tax | | 00.00 | Wlust be stated in the amount of the | mount of the |
| (Amount Shown on Line 3 Above) | ove) | 00 | proposed budget submitted by the Local | mitted by the Local |
| Regional High School Tax | | 2 | Doard of Education to the Commissioner | the Commissioner |
| (Amount Shown on Line 4 Above) | ove) | 00 | or Education on January 15, 2018 (Chap.) | ary 15, 2018 (Chap.) |
| County Tax | | | 130, F.L. 1978). Consideration must be | isideration must be |
| (Amount Shown on Line 5 Above) |)ve) | 1,850,000.00 | giveri to calendar year calculation. | ır calculation. |
| Special District Tax | | | Average of Collection | |
| (Amount Shown on Line 6 Above) | (e) | 00: | 2017 | Succions |
| Municipal Open Space Tax | | | 2017 | |
| (Amount Shown on Line 7 Above) | ve) | 00. | 2015 | |
| Tax in Local Minicipal Budget | | | | |
| Total Amount (co.) 1:0.44 | | 2,611,420.41 | | 0.00% |
| 12. Appropriation: Reserve for Uncollected Toxon (m. 11.) | | 4,711,420.41 | | |
| Statement, Item 8 (M) /Item 41 1000 Item 400 | rd I dates (budget | | | |
| Computation of "Tax in Local Municipal Budget" | assitem 10) al Bridast" | 80024-06 | 94,228.41 | |
| Item 1 - Total General Appropriations | al carget | | | |
| Item 12 - Appropriations : Reserve for Uncollected Tayon | for Uncollected Taxes | | 5,354,945.00 | |
| Sub-Total | ימי פווסטווסטים ומעפיי | | 94,228.41 | |
| Less: Item 9 - Total Anticipated Revenues | Sell de/W | | 5,449,173.41 | |
| | Welluca firminismal Dual - r | | 2,837,753.00 | |
| | idilicipal budget | 80024-07 | 2,611,420.41 | |