

ALL

MUNICIPALITY: BOROUGH OF ALLENHURST

COUNTY: MONMOUTH

DAVID J. MCLAUGHLIN	12/31/2020
Mayor's Name	Term Expires

Municipal Officials	
DONNA CAMPAGNA	12/12/2017
Municipal Clerk	Date of Orig. Appt.
	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	
Municipal Attorney	

[illegible]

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

Please attach this to your 2018 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

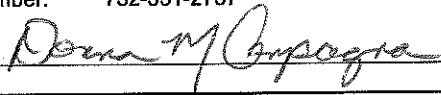
**2018
MUNICIPAL BUDGET**

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 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).

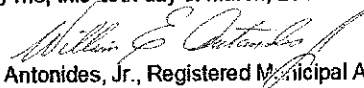
Certified by me, this 29th day of March, 2018

Municipal Clerk: DONNA CAMPAGNA
Address: 125 Corlies Avenue
Allenhurst, NJ 07711
Phone Number: 732-531-2757

Signed: 

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 Municipal 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

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.

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

Dated: _____, 2018

By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

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

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:

Recorded Vote (Last Names)		{ McLaughlin	{	{
		{ McLoughlin	{	Abstained {
		{ Bolan	{	{
	Ayes {		Nays {	
		{	{	{
		{	{	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.

EXPLANATORY STATEMENT

ALL

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	4,545,216.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(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 Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	809,729.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98 Percent of Tax Collections	94,228.41
4. Total General Appropriations (Item 9, Sheet 29)	5,449,173.41
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,837,753.00
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,611,420.41
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

EXPLANATORY STATEMENT - (Continued)

ALL

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water - Sewer 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
	BUDGET MESSAGE	

NOTE:

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

	EXPLANATORY STATEMENT - (Continued)	ALL
	BUDGET MESSAGE	
<p>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:</p>		
<u>Levy Cap Calculation</u>		
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	

CURRENT FUND - ANTICIPATED REVENUES

ALL

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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

CURRENT FUND - ANTICIPATED REVENUES

ALL

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	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			
Total Section B: State Aid Without Offsetting Appropriations	09-001	196,033.00	196,033.00	196,033.00

CURRENT FUND - ANTICIPATED REVENUES

ALL

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

CURRENT FUND - ANTICIPATED REVENUES

ALL

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

ALL

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations (continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	231,000.00	229,909.00	244,722.60

CURRENT FUND - ANTICIPATED REVENUES

ALL

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Additional Revenues Offset with Appropriations	08-003	.00	.00	.00

CURRENT FUND - ANTICIPATED REVENUES

ALL

GENERAL REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

ALL

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	.00	28,347.60	28,347.60

CURRENT FUND - ANTICIPATED REVENUES

ALL

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

ALL

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Other Special Items	08-004	255,000.00	209,000.00	218,740.00

CURRENT FUND - ANTICIPATED REVENUES

ALL

GENERAL REVENUES Summary of Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	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	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	.00		XXXXXXXXXX
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

CURRENT FUND - APPROPRIATIONS

ALL

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
Department of Public Safety							
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							
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	

ALL

Sheet 13

CURRENT FUND - APPROPRIATIONS

ALL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Department of Revenue and Finance							
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	20-135-2	17,200.00	17,200.00		17,200.00	17,200.00	
Collection of Taxes							
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	

CURRENT FUND - APPROPRIATIONS

ALL

[illegible]

CURRENT FUND - APPROPRIATIONS

ALL

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
Public Works Functions							
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							
Other Expenses	27-330-2	400.00	400.00		400.00		400.00

CURRENT FUND - APPROPRIATIONS

ALL

[illegible]

CURRENT FUND - APPROPRIATIONS

ALL

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2018	for 2017				
Department of Public Works, Parks and							
Public Property							
Commissioners Office							
Salaries and Wages	20-110-2	1,500.00	1,500.00		1,500.00	1,500.00	
Streets and Road Maintenance							
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							
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

CURRENT FUND - APPROPRIATIONS

ALL

[illegible]

CURRENT FUND - APPROPRIATIONS

ALL

[illegible]

CURRENT FUND - APPROPRIATIONS

ALL

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities							
Electricity	31-430-2	26,000.00	27,000.00		24,500.00	17,162.23	7,337.77
Street Lighting	31-435-2	26,000.00	26,000.00		26,000.00	24,598.12	1,401.88
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	
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	3,918,592.00	3,792,273.73	126,318.27
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent -							
within "CAPS"	34-201	4,034,350.00	3,907,245.00	.00	3,918,592.00	3,792,273.73	126,318.27
Detail:							
Salaries and Wages	34-201-1	184,500.00	183,120.00	.00	187,438.16	187,289.55	148.61
Other Expenses (Including Contingent)	34-201-2	3,849,850.00	3,724,125.00	.00	3,731,153.84	3,604,984.18	126,169.66

CURRENT FUND - APPROPRIATIONS

ALL

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA						
(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		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
Total Deferred Charges and Statutory Expenditures - 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

CURRENT FUND - APPROPRIATIONS

ALL

[illegible]

CURRENT FUND - APPROPRIATIONS

ALL

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

CURRENT FUND - APPROPRIATIONS

ALL

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

CURRENT FUND - APPROPRIATIONS

ALL

[illegible]

CURRENT FUND - APPROPRIATIONS

ALL

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017				
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	235,329.00	229,909.00	.00	229,909.00	226,616.16	3,292.84

ALL

Sheet 23

CURRENT FUND - APPROPRIATIONS

ALL

[illegible]

CURRENT FUND - APPROPRIATIONS

ALL

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

CURRENT FUND - APPROPRIATIONS

ALL

[illegible]

CURRENT FUND - APPROPRIATIONS

ALL

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	102,000.00	56,000.00	.00	56,000.00	50,997.97	5,002.03

CURRENT FUND - APPROPRIATIONS

ALL

[illegible]

ALL

3/28/2018

CURRENT FUND - APPROPRIATIONS

ALL

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

CURRENT FUND - APPROPRIATIONS

ALL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service -							XXXXXXXXXX
Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(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	XXXXXXXXXX
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

CURRENT FUND - APPROPRIATIONS

ALL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	.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	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	94,228.41	71,515.86	XXXXXXXXXX	71,515.86	71,515.86	XXXXXXXXXX
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

ALL

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 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
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)

ALL

[illegible]

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

ALL

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		1,000.00	XXXXXXXXXX	1,000.00	1,000.00	
Capital Outlay	55-512						
Deficit in Capital Ordinance 05-11		7,000.00					
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521		9,000.00		9,000.00	9,000.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

ALL

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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			XXXXXXXXXX			XXXXXXXXXX
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

DEDICATED ASSESSMENT BUDGET

ALL

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Assessment Revenues	52-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		for 2018	for 2017	
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

DEDICATED ASSESSMENT BUDGET - UTILITY

ALL

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 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 Paid or Charged
		for 2018	for 2017	
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 Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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

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

APPENDIX TO BUDGET STATEMENT

ALL

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	XXXXXXXXXX
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	XXXXXXXXXX
Subsequent to 2018	1110800	8,000.00
Total Assets	1110900	1,701,378.04
LIABILITIES, RESERVES AND SURPLUS		
*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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		Year 2017	Year 2016
Surplus Balance January 1st	2310100	395,267.39	671,970.07
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(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	XXXXXXXXXX	XXXXXXXXXX
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		
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

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

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☒ 3 years. (Population under 10,000)

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

☐ ___ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

ALL

ALL

LOCAL UNIT - BOROUGH OF ALLENHURST

C-3

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LOCAL UNIT - BOROUGH OF ALLENHURST

[illegible]

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

ALL

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
- (b) .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,
- (c) .00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) .00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

RECORDED VOTE (Insert last name)	{ { { Ayes { { { {	{ { { Nays { { { {
		{ Abstained { { { Absent { { {

SUMMARY OF REVENUES

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	12,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	2,611,420.41
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I DISTRICTS ONLY:</u>			
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			.00
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	.00	
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY		07-192	.00
Total Revenues		13-299	5,449,173.41

SUMMARY OF APPROPRIATIONS

ALL

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(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	XXXXXXXXXXXX
(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 Clerk

Signature

BOROUGH OF ALLENHURST OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

ALL

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Anticipated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount to Be Raised	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Taxation	54-190				Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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	XXXXXXXXXX
Balance					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Trust Fund Revenues	54-299				Recreation and Conservation	54-915-2				
Summary of Program Year Referendum Passed/Implemented: _____ Date _____ Rate Assessed: \$ _____ Total Tax Collected to Date: \$ _____ Total Expended to Date: \$ _____ Total Acreage Preserved to Date: _____ Acres Recreation Land Preserved in 2017: _____ Acres Farmland Preserved in 2017: _____ Acres					Acquisition of Farmland	54-916-2				
					Down Payments of Imprvts.	54-902-2				
					Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				
					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.

3-29-18
Date

Dorva M. Campagna
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

ALL			YEAR 2018	YEAR 2017
1. Total General Appropriations for 2018 Municipal Budget Statement				
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-		5,354,945.00	XXXXXXXXXX
2. Local District School Tax-	80016-			
Actual				
Estimate **	80017-		250,000.00	XXXXXXXXXX
3. Regional School District Tax-	80025-			
Actual				
Estimate *	80026-			XXXXXXXXXX
4. Regional High School Tax-	80018-			
Actual				
Estimate *	80019-			XXXXXXXXXX
5. County Tax	80020-			
Actual				
Estimate *	80021-		1,850,000.00	XXXXXXXXXX
6. Special District Taxes	80022-			
Actual				
Estimate *	80023-			XXXXXXXXXX
7. Municipal Open Space Tax	80027-			
Actual				
Estimate *	80028-			XXXXXXXXXX
8. Total General Appropriation & Other Taxes	80024-01		7,454,945.00	
9. Less: Total Anticipated Revenues from 2018 in Municipal Budget (Item 5)	80024-02		2,837,753.00	
10. Cash Required from 2018 Taxes to Support Local Municipal Budget and Other Taxes	80024-03		4,617,192.00	
11. Amount of Item 10 Divided by 98% [80024-04]				
Equals Amount to Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05		4,711,420.41	
Analysis of Item 11:				
Local District School Tax				
(Amount Shown on Line 2 Above)		250,000.00		
Regional School District Tax				
(Amount Shown on Line 3 Above)		.00		
Regional High School Tax				
(Amount Shown on Line 4 Above)		.00		
County Tax				
(Amount Shown on Line 5 Above)		1,850,000.00		
Special District Tax				
(Amount Shown on Line 6 Above)		.00		
Municipal Open Space Tax				
(Amount Shown on Line 7 Above)		.00		
Tax in Local Municipal Budget				
Total Amount (see Line 11)		2,611,420.41		
Total Amount (see Line 11)		4,711,420.41		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06		94,228.41	
Computation of "Tax in Local Municipal Budget"				
Item 1 - Total General Appropriations			5,354,945.00	
Item 12 - Appropriations : Reserve for Uncollected Taxes			94,228.41	
Sub-Total			5,449,173.41	
Less: Item 9 - Total Anticipated Revenues			2,837,753.00	
Amount to be Raised by Taxation in Municipal Budget	80024-07		2,611,420.41	

* May not be stated in an amount less than actual Tax of year 2017.

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2018 (Chap.) 136, P.L. 1978). Consideration must be given to calendar year calculation.

Average of Collections

2017
2016
2015

0.00%