

# 2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

**CAP**

**MUNICIPALITY:** CITY OF BRIGANTINE

**COUNTY:** ATLANTIC

<u>Philip J. Guenther</u> <b>Mayor's Name</b>	<u>December 31, 2018</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Lynn Sweeney</u> <b>Municipal Clerk</b>	<u>8/3/2005</u> <b>Date of Orig. Appt.</b>
<u>Dana Wineland</u> <b>Tax Collector</b>	<u>1194</u> <b>Cert. No.</b>
<u>Roxanne Tosto</u> <b>Chief Financial Officer</b>	<u>T-8097</u> <b>Cert. No.</b>
<u>Leon P. Costello, CPA</u> <b>Registered Municipal Accountant</b>	<u>N-0702</u> <b>Cert. No.</b>
<u>Alfred Scerni</u> <b>Municipal Attorney</b>	<u>393</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

CITY HALL MUNICIPAL BUILDING  
1417 West Brigantine Avenue  
Brigantine, NJ 08203

**Fax #:** 609-266-3823

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Andrew Simpson, Council At-Large</u>	<u>12/31/2018</u>
<u>Vince Sera, Council At-Large</u>	<u>12/31/2018</u>
<u>Karen Bew, Council Ward 1</u>	<u>12/31/2020</u>
<u>Michael Riordan, Council Ward 2</u>	<u>12/31/2020</u>
<u>Dennis Haney, Council Ward 3</u>	<u>12/31/2020</u>
<u>Richard DeLucry, Council Ward 4</u>	<u>12/31/2020</u>

**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**

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

Sheet A



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

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

          CITY           of           BRIGANTINE          , County of           ATLANTIC

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ BRIGANTINE \_\_\_\_\_, County of \_\_\_\_\_ ATLANTIC \_\_\_\_\_ 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 \_\_\_\_\_ PRESS OF ATLANTIC CITY \_\_\_\_\_

in the issue of \_\_\_\_\_ APRIL 16th \_\_\_\_\_, 2018

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ BRIGANTINE \_\_\_\_\_ does hereby approve the following as the Budget for the year 2018:

### RECORDED VOTE

(Insert last name)

Ayes

BEW  
HANEY  
RIORDAN  
DeLUCRY  
SERA  
GUENTHER

Nays

Abstained

Absent SIMPSON

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ CITY COUNCIL \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ BRIGANTINE \_\_\_\_\_, County of \_\_\_\_\_ ATLANTIC \_\_\_\_\_, on \_\_\_\_\_ APRIL \_\_\_\_\_ 4 \_\_\_\_\_, 2018.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ CITY HALL MUNICIPAL BUILDING \_\_\_\_\_, on \_\_\_\_\_ MAY \_\_\_\_\_ 2 \_\_\_\_\_, 2018 at \_\_\_\_\_ 6:00 \_\_\_\_\_ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

Sheet 2

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	23,355,154.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	4,375,717.60
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	1,154,101.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>28,884,972.60</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate <span style="border: 1px solid black; padding: 2px;">97.50%</span> Percent of Tax Collections</b>	1,435,325.74
Building Aid Allowance 2018 - \$ _____	
for Schools-State Aid 2017 - \$ _____	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	30,320,298.34
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	7,690,975.84
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	21,694,216.94
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	935,105.56

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b><u>Water &amp; Sewer</u> Utility</b>	<b><u>Golf Course</u> Utility</b>
Budget Appropriations - Adopted Budget	31,262,635.93		5,752,650.00	1,227,000.00
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations			-	
<b>Total Appropriations</b>	<b>31,262,635.93</b>	<b>-</b>	<b>5,752,650.00</b>	<b>1,227,000.00</b>
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	29,868,835.60		5,107,242.61	1,146,766.73
Reserved	1,364,297.86		603,361.31	500.00
Unexpended Balances Canceled	29,502.47		58,390.91	733.27
Total Expenditures and Unexpended Balances Canceled	31,262,635.93	-	5,768,994.83	1,148,000.00
Overexpenditures *	-	-	16,344.83	(79,000.00)

Explanations of Appropriations for  
"Other Expenses"

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

Materials, supplies and non-bondable equipment;  
Repairs and maintenance of buildings, equipment, roads, etc.;

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

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

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2018	31,141,706.33	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,722,885.25
Subtotal	31,141,706.33		
Exceptions Less:		Additions:	
Total Other Operations	25,000.00	New Construction (Assessor Certification)	166,592.43
Total Uniform Construction Code		2016 Cap Bank	731,332.49
Total Interlocal Service Agreement		2017 Cap Bank	1,234,902.68
Total Additional Appropriations	262,000.00		
Total Capital Improvements	100,000.00	Total Additions	2,132,827.60
Total Debt Service	3,407,557.50	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	25,855,712.85
Transferred to Board of Education			
Type I School Debt	2,506,100.00	Additional Increase to COLA rate.                     3.5%	
Total Public & Private Programs	28,740.78	Amount of Increase allowable.                     1.0%	231,442.78
Judgements			
Total Deferred Charges	242,241.00		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	26,087,155.63
Reserve for Uncollected Taxes	1,425,788.76		
Total Exceptions	7,997,428.04		
Amount on Which CAP is Applied	23,144,278.29		
<u>2.5% CAP</u>	578,606.96		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,722,885.25		

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2017-4).



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).

The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	22,019,165.55
Less: CY 2017 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
<b>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</b>	<u>22,019,165.55</u>
Plus 2% CAP Increase	<u>440,383.31</u>
<b>ADJUSTED TAX LEVY</b>	<u>22,459,548.86</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>22,459,548.86</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

22,459,548.86

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	39,236.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	100,000.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	50,000.00
Current Year Deferred Charges: Emergencies	-
<b>Add Total Exclusions</b>	<u>189,236.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	560.00

**ADJUSTED TAX LEVY**

22,648,224.86

Additions:

New Ratables - Increase for new construction	24,607,449
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.677</u>
New Ratable Adjustment to Levy	166,592.43
Amounts approved by Referendum	
Levy CAP Bank -	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

22,814,817.29

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

21,694,216.94

**OVER OR (UNDER) 2% LEVY CAP**

(1,120,600.35)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2015	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2018 - CY 2018)	<u>672,596</u>
Amount Used in 2018	
Balance to Expire	<u><u>672,596</u></u>
2016	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2018 - CY 2019)	<u>911,683</u>
Amount Used in 2018	
Balance to Carry Forward (CY 2019)	<u><u>911,683</u></u>
2017	
Maximum Allowable Amount to be Raised by Taxation	23,270,197
Amount to be Raised by Taxation for Municipal Purpose	<u>22,019,166</u>
Available for Banking (CY 2018 - CY 2020)	1,251,031
Amount Used in 2018	<u>-</u>
Balance to Carry Forward (CY 2019 - CY 2020)	<u><u>1,251,031</u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	22,814,817
Amount to be Raised by Taxation for Municipal Purpose	<u>21,694,217</u>
Available for Banking (CY 2019 - CY 2021)	1,120,600
Amount Used in 2018	<u>-</u>
Balance to Carry Forward (CY 2019 - CY 2021)	<u><u>1,120,600</u></u>
<b>TOTAL CAP BANKS</b>	<u><u><b>3,283,314</b></u></u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>1. Surplus Anticipated</b>	08-101	2,850,000.00	2,550,000.00	2,550,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,850,000.00	2,550,000.00	2,550,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	11,500.00	11,500.00	12,150.00
Other	08-104	16,000.00	21,500.00	16,779.00
Fees and Permits	08-105	125,000.00	110,000.00	127,534.82
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	140,000.00	130,000.00	144,646.01
Other	08-109			
Interest and Costs on Taxes	08-112	190,000.00	145,000.00	205,639.84
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	55,000.00		(55,545.53)
Anticipated Utility Operating Surplus	08-114	-		



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		-	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	657,130.00	657,130.00	657,130.00
Garden State Trust	09-207	15,570.00	15,570.00	15,570.00
Type I School Debt Service Aid	09-211	171,014.00	177,422.00	177,422.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>843,714.00</b>	<b>850,122.00</b>	<b>850,122.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	450,000.00	475,000.00	466,027.60
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>450,000.00</b>	<b>475,000.00</b>	<b>466,027.60</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>    Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fire Prevention Inspection Fees	08-105	275,000.00	262,000.00	280,645.00
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	275,000.00	262,000.00	280,645.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	71,940.00		
Recycling Tonnage Grant	10-701	-	39,890.18	39,890.18
Drunk Driving Enforcement Fund	10-745			-
Clean Communities Program	10-770		43,233.89	43,233.89
Alcohol Education and Rehabilitation Fund	10-702			-
Municipal Alliance on Alcoholism and Drug Abuse	10-703		16,319.00	16,319.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	30,000.00	30,000.00	30,000.00
Neighborhood Preservation - Balanced Housing	10-705			-
Handicapped Recreation Opportunities Grant	10-706			-
Small Cities Grant	10-707			-
Body Armor Grant	10-708		3,071.04	3,071.04
Drunk Driver - Over the Limit Under Arrest	10-746		2,156.27	2,156.27
COPS in Shops	10-749			-
Bulletproof Vest Partnership Grant	10-731	2,108.40		-
Assistance to Firefighters	10-713			-
Traffic Crash & Mapping Project	10-714			-
Post Sandy Planning Assistance Grants	10-715			-



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Future Capital Project	08-112	175,000.00		-
Miniature Golf Receipts	08-117	20,000.00	20,000.00	20,000.00
Reserve to Pay Bonds & Notes	08-125	75,000.00	50,000.00	50,000.00
Reserve to Pay Bonds & Notes - School Purpose	08-127	47,981.44	1,400,000.00	1,400,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	317,981.44	1,470,000.00	1,470,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,850,000.00	2,550,000.00	2,550,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	2,401,500.00	2,123,000.00	2,474,288.23
Total Section B: State Aid Without Offsetting Appropriations	09-001	843,714.00	850,122.00	850,122.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	475,000.00	466,027.60
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	275,000.00	262,000.00	280,645.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	134,780.40	134,670.38	134,670.38
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	317,981.44	1,470,000.00	1,470,000.00
<b>Total Miscellaneous Revenues</b>	13-099	4,422,975.84	5,314,792.38	5,675,753.21
<b>4. Receipts from Delinquent Taxes</b>	15-499	418,000.00	450,000.00	745,611.38
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	7,690,975.84	8,314,792.38	8,971,364.59
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,694,216.94	22,019,165.55	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	935,105.56	928,678.00	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	22,629,322.50	22,947,843.55	24,012,551.91
<b>7. Total General Revenues</b>	13-299	30,320,298.34	31,262,635.93	32,983,916.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
General Administration	20-100						
Salaries and Wages	20-100-1	80,200.00	84,600.00		86,600.00	85,312.75	1,287.25
Other Expenses:	20-100-2	56,400.00	31,400.00		29,400.00	20,040.34	9,359.66
Mayor and Council	20-110						
Salaries and Wages	20-110-1	37,800.00	37,800.00		37,800.00	37,751.16	48.84
Other Expenses:	20-110-2	15,000.00	15,000.00		15,000.00	3,788.42	11,211.58
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	89,700.00	87,300.00		91,300.00	89,716.43	1,583.57
Other Expenses:	20-120-2	31,800.00	35,300.00		31,300.00	20,344.92	10,955.08
Financial Administration	20-130						
Salaries and Wages	20-130-1	167,000.00	153,120.00		158,120.00	158,117.81	2.19
Other Expenses:	20-130-2	52,700.00	52,700.00		47,700.00	30,422.30	17,277.70

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT: (continued)</b>							
Audit Services	20-135						
Other Expenses	20-135-2	45,000.00	45,000.00		45,000.00	43,552.00	1,448.00
Revenue Administration (Tax Collector)	20-145						
Salaries & Wages	20-145-1	124,500.00	123,600.00		124,600.00	124,255.41	344.59
Other Expenses	20-145-2	26,305.00	26,305.00		26,305.00	24,712.94	1,592.06
Tax Assessment Administration	20-150						
Salaries & Wages	20-150-1	203,000.00	159,000.00		159,000.00	140,201.12	18,798.88
Other Expenses	20-150-2	36,300.00	36,300.00		36,300.00	21,642.54	14,657.46
Legal Services	20-155						
Salaries & Wages	20-155-1				-		-
Other Expenses	20-155-2	425,000.00	425,000.00		425,000.00	289,734.39	135,265.61
Emergency Medical Services - Billing	20-130						
Other Expenses	20-130-2	22,000.00	22,000.00		22,000.00	13,770.43	8,229.57

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT: (continued)</b>							
Engineering Services and Costs	20-165						
Salaries & Wages	20-165-1	16,000.00	15,650.00		15,650.00	15,650.00	-
Other Expenses	20-165-2	125,000.00	125,000.00		125,000.00	75,455.00	49,545.00
Ethics Board	20-110						
Other Expenses	20-110-2	100.00	100.00		100.00	-	100.00
Municipal Court	43-490						
Salaries & Wages	43-490-1	130,500.00	153,500.00		153,500.00	152,020.55	1,479.45
Other Expenses	43-490-2	16,000.00	16,000.00		16,000.00	13,145.45	2,854.55
Public Defender (P.L. 1997, C. 256)	43-495						
Salaries & Wages	43-495-1						-
Other Expenses	43-495-1	10,000.00	10,000.00		10,000.00	7,800.00	2,200.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION</b>							
Planning Board	21-180						
Salaries & Wages	21-180-1	9,500.00	8,500.00		9,500.00	8,999.90	500.10
Other Expenses	21-180-2	43,000.00	43,000.00		42,000.00	31,027.00	10,973.00
<b>INSURANCE (N.J.S.A. 40A:4-45.3(00))</b>							
General Liability	23-210-2	245,500.00	235,000.00		235,000.00	212,832.50	22,167.50
Workers Compensation Insurance	23-215-2	411,000.00	414,500.00		378,500.00	363,747.46	14,752.54
Employee Group Health	23-220-2	2,225,000.00	2,250,000.00		2,125,000.00	2,025,784.02	99,215.98
Health Benefit Waiver	23-210						
Salaries & Wages	23-210-1	135,000.00	130,000.00		130,000.00	128,123.61	1,876.39

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>							
Fire Department	25-265						
Salaries and Wages	25-265-1	3,523,000.00	3,540,000.00		3,440,000.00	3,343,026.52	96,973.48
Other Expenses	25-265-2	219,000.00	219,000.00		219,000.00	218,946.02	53.98
Police Department	25-240						
Salaries and Wages	25-240-1	4,400,000.00	4,420,000.00		4,320,000.00	4,221,283.01	98,716.99
Other Expenses	25-240-2	209,500.00	159,500.00		159,500.00	121,114.86	38,385.14
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	4,000.00	3,000.00		3,000.00	1,925.82	1,074.18
Other Expenses	25-252-2	15,000.00	15,000.00		15,000.00	11,035.63	3,964.37
<b>PUBLIC WORKS:</b>							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	555,000.00	470,000.00		465,000.00	436,283.74	28,716.26
Other Expenses	26-290-2	90,500.00	90,500.00		90,500.00	52,511.18	37,988.82
Snow Removal - Contractual	26-290-2	-			-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection	26-305						
Other Expenses	26-305-2	1,330,000.00	1,320,000.00		1,295,000.00	1,162,191.60	132,808.40
Recycling Program	26-305						
Salaries and Wages	26-305-1	40,500.00	37,500.00		27,500.00	19,749.50	7,750.50
Other Expenses	26-305-2	13,500.00	13,500.00		13,500.00	2,215.40	11,284.60
Department of Public Works	26-300						
Salaries and Wages	26-300-1	193,500.00	172,800.00		172,800.00	169,017.12	3,782.88
Other Expenses	26-300-2	14,000.00	14,000.00		14,000.00	4,788.19	9,211.81
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	649,375.00	655,500.00		690,500.00	684,954.71	5,545.29
Other Expenses	26-310-2	284,500.00	284,500.00		314,500.00	310,575.29	3,924.71
Demolition	26-300						
Other Expenses	26-300-2	75,000.00	75,000.00		75,000.00	15,300.00	59,700.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Vehicle Maintenance	26-300						
Salaries and Wages	26-300-1	124,200.00	118,500.00		118,500.00	110,769.14	7,730.86
Other Expenses	26-300-2	199,000.00	199,000.00		199,000.00	175,867.13	23,132.87
<b>HEALTH AND HUMAN SERVICES:</b>							
Dog Regulation	27-340						
Salaries and Wages	27-340-1				-		-
Other Expenses	27-340-2	18,500.00	18,500.00		18,500.00	14,146.90	4,353.10
<b>PARKS AND RECREATION:</b>							
Beach Patrol and Maintenance	28-380						
Salaries and Wages	28-380-1	798,000.00	783,000.00		783,000.00	774,870.73	8,129.27
Other Expenses	28-380-2	77,000.00	77,000.00		77,000.00	65,030.73	11,969.27
Beach Fee Program	28-380						
Salaries and Wages	28-380-1	167,000.00	160,000.00		150,000.00	130,289.50	19,710.50
Other Expenses	28-380-2	24,100.00	22,200.00		32,200.00	24,768.01	7,431.99







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	337,000.00	334,500.00		334,500.00	317,309.90	17,190.10
Other Expenses	22-195-2	32,800.00	16,800.00		16,800.00	12,321.96	4,478.04

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Leave Compensation	30-415-1	500,000.00	500,000.00		700,000.00	700,000.00	-
Maintenance Agreements - Contractual	30-425-2	100,000.00	150,000.00		180,000.00	158,805.88	21,194.12
Storm Reserve	30-435-2	100,000.00	100,000.00		225,000.00	225,000.00	-
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Electric	31-430-2	200,000.00	275,000.00		226,000.00	185,329.20	40,670.80
Street Lighting	31-435-2	250,000.00	205,000.00		232,000.00	209,465.15	22,534.85
Telephone	31-440-2	105,000.00	96,000.00		112,000.00	104,289.02	7,710.98
Gas	31-460-2	45,000.00	50,000.00		50,000.00	30,883.12	19,116.88
Fuel	31-460-2	95,000.00	115,000.00		90,000.00	65,513.40	24,486.60
Cable	31-440-2	10,000.00	10,000.00		11,000.00	9,527.96	1,472.04
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>19,950,805.00</b>	<b>19,821,200.00</b>	-	<b>19,821,200.00</b>	<b>18,565,920.78</b>	<b>1,255,279.22</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>500.00</b>	<b>500.00</b>	XXXXXXXXXX	<b>500.00</b>	-	<b>500.00</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>19,951,305.00</b>	<b>19,821,700.00</b>	-	<b>19,821,700.00</b>	<b>18,565,920.78</b>	<b>1,255,779.22</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>12,564,775.00</b>	<b>12,417,870.00</b>	-	<b>12,450,870.00</b>	<b>12,127,139.74</b>	<b>323,730.26</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>7,386,530.00</b>	<b>7,403,830.00</b>	-	<b>7,370,830.00</b>	<b>6,438,781.04</b>	<b>932,048.96</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit - Golf Course Utility	46-876	415,000.00	415,000.00	XXXXXXXXXX	415,000.00	386,246.31	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	417,739.00	383,816.29		383,816.29	382,525.69	1,290.60
Social Security System (O.A.S.I.)	36-472	930,000.00	925,000.00		925,000.00	859,943.01	65,056.99
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,576,110.00	1,533,762.00		1,533,762.00	1,533,762.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	40,000.00	40,000.00		40,000.00	14,224.60	25,775.40
Lifeguard Pension	36-471	20,000.00	20,000.00		20,000.00	20,000.00	-
DCRP	36-477	5,000.00	5,000.00		5,000.00	2,792.77	2,207.23
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	3,403,849.00	3,322,578.29	-	3,322,578.29	3,199,494.38	94,330.22
<b>(G) Cash Deficit of Preceding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	23,355,154.00	23,144,278.29	-	23,144,278.29	21,765,415.16	1,350,109.44





## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Interlocal Municipal Service Agreements</b>	42-999	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fire Prevention Inspections	25-265						
Salaries and Wages	25-265-1	265,000.00	252,000.00		252,000.00	249,104.63	2,895.37
Other Expenses	25-265-2	10,000.00	10,000.00		10,000.00	9,626.95	373.05
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	<b>275,000.00</b>	<b>262,000.00</b>	<b>-</b>	<b>262,000.00</b>	<b>258,731.58</b>	<b>3,268.42</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Recycling Tonnage Grant	41-701		39,890.18		39,890.18	39,890.18	-
Drunk Driving Enforcement Fund	41-745		2,156.27		2,156.27	2,156.27	-
Clean Communities Program	41-770		43,233.89		43,233.89	43,233.89	-
Alcohol Education and Rehabilitation Fund	41-702				-	-	-
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703		16,319.00		16,319.00	16,319.00	-
Local Share	41-703		4,080.00		4,080.00	4,080.00	-
COPS in Shops	41-749				-	-	-
Sustainable Jersey Small Grants					-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Safe and Secure Communities Program - P.L. 1994, Chapter 220							
Police							
Salaries and Wages	41-704	30,000.00	30,000.00		30,000.00	30,000.00	-
Body Armor Grant	41-708		3,071.04		3,071.04	3,071.04	-
Click it or Ticket					-	-	-
Over the Limit, Under Arrest	41-746				-	-	-
Bulletproof Vest Partnership Grant	41-747	2,108.40			-	-	-
DCA - Community Development Block Grant	41-775	30,732.00			-	-	-
Assistance to Firefighters	41-713				-	-	-
Traffic Crash & Mapping Project	41-714				-	-	-
EDA Boat Ramp	41-783				-	-	





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	71,940.00			-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	446,940.00	100,000.00	-	100,000.00	100,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,790,000.00	2,515,000.00		2,515,000.00	2,515,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	-	366,000.00		366,000.00	366,000.00	XXXXXXXXXX
Interest on Bonds	45-930	580,450.00	479,662.50		479,662.50	479,662.50	XXXXXXXXXX
Interest on Notes	45-935	-	7,320.00		7,320.00	7,299.66	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	37,310.00	39,575.00		39,575.00	39,035.73	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	3,407,760.00	3,407,557.50	-	3,407,557.50	3,406,997.89	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	117,677.20	242,241.00	XXXXXXXXXX	242,241.00	242,241.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation:				XXXXXXXXXX			XXXXXXXXXX
Ordinance #12-17	46-876	45,000.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance #15-17	46-876	5,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	167,677.20	242,241.00	XXXXXXXXXX	242,241.00	242,241.00	XXXXXXXXXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480	-			-		-
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	4,375,717.60	4,186,468.88	-	4,186,468.88	4,171,720.85	14,188.42

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920	500,000.00	500,000.00		500,000.00	500,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925	524,000.00	1,815,000.00		1,815,000.00	1,815,000.00	XXXXXXXXXX
Interest on Bonds	48-930	108,000.00	123,000.00		123,000.00	123,000.00	XXXXXXXXXX
Interest on Notes	48-935	22,101.00	68,100.00		68,100.00	67,910.83	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	1,154,101.00	2,506,100.00	-	2,506,100.00	2,505,910.83	XXXXXXXXXX
<b>Deferred Charges and Statutory Expenditures - Local (J) School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Ord # 08-15	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
<b>Total Municipal Appropriations for Local District School Purposes (K) {Items (I) and (J) - Excluded from "CAPS"</b>	29-410	1,154,101.00	2,506,100.00	-	2,506,100.00	2,505,910.83	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	5,529,818.60	6,692,568.88	-	6,692,568.88	6,677,631.68	14,188.42
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	28,884,972.60	29,836,847.17	-	29,836,847.17	28,443,046.84	1,364,297.86
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,435,325.74	1,425,788.76	XXXXXXXXXX	1,425,788.76	1,425,788.76	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	30,320,298.34	31,262,635.93	-	31,262,635.93	29,868,835.60	1,364,297.86

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
Summary of Appropriations		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations: (a &amp; b) Within "CAPS - Including Contingent</b>	34-299	23,355,154.00	23,144,278.29	-	23,144,278.29	21,765,415.16	1,350,109.44
	XXXXXX						
<b>(a) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	500.00	25,000.00	-	25,000.00	25,000.00	-
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Interlocal Municipal Service Agreements</b>	42-999	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	275,000.00	262,000.00	-	262,000.00	258,731.58	3,268.42
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	77,840.40	149,670.38	-	149,670.38	138,750.38	10,920.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	353,340.40	436,670.38	-	436,670.38	422,481.96	14,188.42
<b>(C) Capital Improvements</b>	44-999	446,940.00	100,000.00	-	100,000.00	100,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	3,407,760.00	3,407,557.50	-	3,407,557.50	3,406,997.89	XXXXXXXXXX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	46-999	167,677.20	242,241.00	XXXXXXXXXX	242,241.00	242,241.00	XXXXXXXXXX
<b>(F) Judgments</b>	37-480	-	-	-	-	-	-
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	1,154,101.00	2,506,100.00	-	2,506,100.00	2,505,910.83	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,435,325.74	1,425,788.76	XXXXXXXXXX	1,425,788.76	1,425,788.76	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	30,320,298.34	31,262,635.93	-	31,262,635.93	29,868,835.60	1,364,297.86



**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-



## DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,077,000.00	1,110,000.00		1,110,000.00	942,929.45	167,070.55
Other Expenses	55-502	3,301,400.00	3,201,000.00		3,201,000.00	2,795,878.98	405,121.02
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,171,100.00	1,047,500.00		1,047,500.00	1,047,293.48	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	230,000.00	174,000.00		174,000.00	132,160.44	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

## DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
Deferred Charges Unfunded				XXXXXXXXXX	-		-
Ord # 16-94,25-08,13-14		134,167.00		XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees" Retirement System	55-540	126,500.00	127,650.00		127,650.00	127,650.00	-
Social Security System (O.A.S.I.)	55-541	85,000.00	85,000.00		85,000.00	61,330.26	23,669.74
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	7,000.00	7,500.00		7,500.00	-	7,500.00
<b>Judgements</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	6,132,167.00	5,752,650.00	-	5,752,650.00	5,107,242.61	603,361.31

## DEDICATED GOLF & COURSE UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF COURSE UTILITY	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
Operating Surplus Anticipated	08-501	7,000.00	-	-
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>7,000.00</b>	<b>-</b>	<b>-</b>
Golf Course Charges	08-505	732,000.00	794,000.00	732,044.96
Golf Course Charges-Food & Beverage	08-512	24,000.00	18,000.00	24,200.00
Miscellaneous Receipts	08-511	-		
		-		
Reserve for Payment of Debt	08-513	7.47		
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Golf Course Capital Fund Balance	08-515			
Deficit (General Budget)	08-549	415,000.00	415,000.00	386,246.31
<b>Total Golf Course Utility Revenues</b>	<b>08-599</b>	<b>1,178,007.47</b>	<b>1,227,000.00</b>	<b>1,142,491.27</b>

Use a separate set of sheets for each separate Utility.

**DEDICATED GOLF COURSE UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR GOLF COURSE 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
ACIA Contracual	55-509	778,407.47	808,000.00		808,000.00	728,500.00	500.00
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512				-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	360,000.00	360,000.00		360,000.00	360,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	29,000.00	29,000.00		29,000.00	29,000.00	XXXXXXXXXX
Interest on Bonds	55-522	600.00	15,000.00		15,000.00	15,000.00	XXXXXXXXXX
Interest on Notes	55-523	10,000.00	15,000.00		15,000.00	14,266.73	XXXXXXXXXX
						-	

**DEDICATED GOLF COURSE BUDGET - (continued)**

11. APPROPRIATIONS FOR GOLF COURSE 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
Expenditure Without an Appropriation	55-531			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees" Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	-			-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	-			-		-
<b>Judgements</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532	-		XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX		-	XXXXXXXXXX
<b>TOTAL GOLF COURSE UTILITY APPROPRIATIONS</b>	55-599	1,178,007.47	1,227,000.00	-	1,227,000.00	1,146,766.73	500.00

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

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

**Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_**

Disposal of Forfeited Property; Parking Offenses Adjudication Act (PL 1989, C.137); Recreation Trust Fund; Developer's Escrow; Lifeguard Pension Fund; Affordable Housing Trust;

Animal Control Fund ; Outside Employment of Off-Duty Municipal Police Officer; Storm Recovery Trust Fund; Accumulated Absences, Municipal Alliance Donations, Uniform Fire Safety Act Penalty

Monies

**are hereby anticipated as revenue and are hereby appropriated for the purpose 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

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	14,536,143.12
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	
Taxes Receivable	1110300	412,997.02
Tax Title Lien Receivable	1110400	11,514.67
Property Acquired by Tax Title Lien Liquidation	1110500	308,862.00
Other Receivables	1110600	12,247.70
Deferred Charges Required to be in 2018 Budget	1110700	117,677.20
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	15,399,441.71

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,298,422.72
Reserves for Receivables	2110200	745,621.39
Surplus	2110300	6,355,397.60
Total Liabilities, Reserves and Surplus		15,399,441.71

School Tax Levy Unpaid	2220180	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	5,695,142.95	5,349,845.56
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes: *(Percentage Collected 2017 98%, 2016 98%)	2310200	57,072,086.83	56,553,618.23
Delinquent Taxes	2310300	745,611.38	478,099.19
Other Revenues and Additions to Income	2310400	7,203,747.46	6,994,498.54
Total Funds	2310500	70,716,588.62	69,376,061.52
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	29,807,344.70	30,091,568.66
School Taxes (Including Local and Regional)	2310700	15,888,114.00	15,888,114.00
County Taxes (Including Added Tax Amounts)	2310800	18,597,209.68	17,679,227.52
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	68,522.64	22,008.39
Total Expenditures and Tax Requirements	2311100	64,361,191.02	63,680,918.57
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	64,361,191.02	63,680,918.57
Surplus Balance - December 31st	2311400	6,355,397.60	5,695,142.95

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	6,355,397.60
Current Surplus Anticipated in 2018 Budget	2311600	2,850,000.00
Surplus Balance Remaining	2311700	3,505,397.60

**2018**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

- 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**

Empty box for narrative content.

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

Local Unit **CITY OF BRIGANTINE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Storm Sewer Improvements/Pump Station	1	750,000.00			37,500.00		-	712,500.00	-
Road Improvements	2	1,780,000.00			50,000.00			950,000.00	780,000.00
Public Grounds & Recreation	3	700,000.00			25,000.00			475,000.00	200,000.00
Public Buildings Improvements	4	2,000,000.00			50,000.00			950,000.00	1,000,000.00
Acquisition of Equipment	5	1,500,000.00			25,000.00	-		475,000.00	1,000,000.00
Water & Sewer Utility Improvements	6	7,000,000.00						5,000,000.00	2,000,000.00
Bulkhead Improvements	7	600,000.00			15,000.00			285,000.00	300,000.00
Acquisition of Property	8	175,000.00		175,000.00	-	-		-	-
Beach Replenishment	9	250,000.00			12,500.00	-		237,500.00	-
<b>TOTAL - ALL PROJECTS</b>		14,755,000.00	-	175,000.00	215,000.00	-	-	9,085,000.00	5,280,000.00

**3 YEAR CAPITAL PROGRAM - 2018 to 2020  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF BRIGANTINE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Storm Sewer Improvements/Pump Station	1	750,000.00		750,000.00					
Road Improvements	2	1,780,000.00		1,000,000.00	400,000.00	380,000.00			
Public Grounds & Recreation	3	700,000.00		500,000.00	100,000.00	100,000.00			
Public Buildings Improvements	4	2,000,000.00		1,000,000.00	500,000.00	500,000.00			
Acquisition of Equipment	5	1,500,000.00		500,000.00	500,000.00	500,000.00			
Water & Sewer Utility Improvements	6	7,000,000.00		5,000,000.00	1,000,000.00	1,000,000.00			
Bulkhead Improvements	7	600,000.00		300,000.00	200,000.00	100,000.00			
Acquisition of Property	8	175,000.00		175,000.00					
Beach Replenishment	9	250,000.00		250,000.00					
<b>TOTAL - ALL PROJECTS</b>		14,755,000.00	-	9,475,000.00	2,700,000.00	2,580,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2018 to 2020  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF BRIGANTINE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Storm Sewer Improvements/Pump Station	750,000.00			37,500.00		-	712,500.00			
Road Improvements	1,780,000.00			89,000.00			1,691,000.00			
Public Grounds & Recreation	700,000.00			35,000.00			665,000.00			
Public Buildings Improvements	2,000,000.00			100,000.00			1,900,000.00			
Acquisition of Equipment	1,500,000.00			68,750.00	-		1,431,250.00			
Water & Sewer Utility Improvements	7,000,000.00			-				7,000,000.00		
Bulkhead Improvements	600,000.00			30,000.00			570,000.00			
Acquisition of Property	175,000.00	175,000.00		-	-					
Beach Replenishment	250,000.00			12,500.00			237,500.00			
<b>TOTAL - ALL PROJECTS</b>	<b>14,755,000.00</b>	<b>175,000.00</b>	<b>-</b>	<b>372,750.00</b>	<b>-</b>	<b>-</b>	<b>7,207,250.00</b>	<b>7,000,000.00</b>	<b>-</b>	<b>-</b>

## SECTION 2 - UPON ADOPTION FOR YEAR 2018

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

### RESOLUTION

Be it Resolved by the CITY COUNCIL of the CITY  
of BRIGANTINE, County of ATLANTIC 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) \$ 21,694,216.94 (Item 2 below) for municipal purposes, and
- (b) \$ 16,823,219.56 (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) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Levy (R.S. 40:54-8 et seq.)

**RECORDED VOTE**

(Insert last name)

Ayes

Nays

Abstained

Absent

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 2,850,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 4,422,975.84
Receipts from Delinquent Taxes	15-499		\$ 418,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190		\$ 21,694,216.94
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	15,888,114.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	935,105.56
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ 16,823,219.56
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
	07-192		
Total Revenues			\$ 46,208,412.34

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 19,951,305.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,403,849.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 353,340.40
(c) Capital Improvements	44-999	\$ 446,940.00
(d) Municipal Debt Service	45-999	\$ 3,407,760.00
(e) Deferred Charges - Municipal	46-999	\$ 167,677.20
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 1,154,101.00
(m) Reserve for Uncollected Taxes	50-899	\$ 1,435,325.74
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 15,888,114.00
<b>Total Appropriations</b>	34-499	\$ 46,208,412.34

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 2nd day of May, 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 2nd day of May, 2018, \_\_\_\_\_, Clerk  
*Signature*

MUNICIPALITY CITY OF BRIGANTINE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented: _____ (Date)					Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				
Recreation land preserved in 2017:					Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2017:										

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

Contracting Unit: CITY OF BRIGANTINE

Year Ending: December 31, 2017

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

1. NOT APPLICABLE

2.

3.

4.

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body