

Adopted 4/17/18
Sent to DLGS 4/18/18

Borough Of Sea Bright [Code 1343], Monmouth County - 2018 Budget

2018 MUNICIPAL DATA SHEET

(Must accompany 2018 Budget)

MUNICIPALITY: Borough of Sea Bright

COUNTY: Monmouth

<u>Dina Long</u>	<u>12/31/19</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Kevin Birdsall</u>	<u>12/31/19</u>
<u>William J. Keeler</u>	<u>12/31/18</u>
<u>Brian P. Kelly</u>	<u>12/31/19</u>
<u>Charles Rooney</u>	<u>12/31/20</u>
<u>Marc Leckstein</u>	<u>12/31/18</u>
<u>Jon Schwartz</u>	<u>12/31/20</u>

Municipal Officials	
<u>Christine Pfeiffer</u>	<u>01/01/15</u>
Municipal Clerk	Date of Orig. Appt.
	<u>1822</u>
	Cert No.
<u>Patricia Spahr</u>	<u>1189</u>
Tax Collector	Cert No.
<u>Michael J. Bascom</u>	<u>174</u>
Chief Financial Officer	Cert. No.
<u>Robert Allison</u>	<u>483</u>
Registered Municipal Accountant	Lic No.
<u>Roger McLaughlin</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Sea Bright
1167 Ocean Avenue
Sea Bright, NJ 07760

Fax #: 732-741-3116

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 Sea Bright, 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 the

20th day of March, 2018

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

Christine Pfeiffer 
Clerk

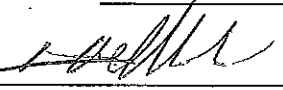
1167 Ocean Avenue
Address

Sea Bright, NJ 07760
Address

732-842-0099
Phone Number

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

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


Robert Allison 
Registered Municipal Accountant
Freehold, NJ 07728
Address

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

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

Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 20th day of March


Michael J. Bascom, CTC, CMFO
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2018 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2018 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Sea Bright, 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 Asbury Park Press

In the issue of March 27th, 2018.

The Governing Body of the Borough of Sea Bright, does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE

(Insert last name)

Ayes

- Birdsall
- Keeler
- Kelly
- Leckstein
- Rooney

Nays

Abstained

Absent

Schwartz

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Sea Bright, County of Monmouth, on April 17th, 2018.

A Hearing on the Budget and Tax Resolution will be held at Sea Bright Borough Hall, on April 17th, 2018 at

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

Christine Pfeiffer
Borough Of Sea Bright [Code 1343], Monmouth County - 2018 Budget
Christine Pfeiffer, Borough Clerk

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	4,750,982.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	877,268.88
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	877,268.88
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.43% Percent of Tax Collections	380,000.00
4. Total General Appropriations (Item 9, Sheet 29)	6,008,250.88
Building Aid Allowance 2018 - \$ 0.00	
for Schools-State Aid 2017 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,633,250.88
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,375,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	2nd Utility	3rd Utility	4th Utility	5th Utility
Budget Appropriations - Adopted Budget	6,037,439.06	0.00	752,000.00	705,000.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	20,261.54	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	6,057,700.60	0.00	752,000.00	705,000.00	0.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	5,801,173.42	0.00	688,087.94	618,858.78	0.00	0.00
Reserved	247,492.37	0.00	57,067.83	71,613.39	0.00	0.00
Unexpended Balances Cancelled	9,034.81	0.00	6,844.23	14,527.83	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	6,057,700.60	0.00	752,000.00	705,000.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

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

Explanation 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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Mayor and Borough Council of the Borough of Sea Bright, Monmouth County hereby submit the 2018 Municipal Budget. The general budget totals \$6,001,258.88 with a total Tax Levy of \$4,375,000.00. While the overall budget has decreased as compared to 2017, the Tax Levy has increased by \$127,731.58. The budget and the associated Tax Levy are within the parameters permitted by the Municipal CAP Law and the Municipal Levy CAP Law and will result in a tax rate increase of approximately \$000 per \$100.00 of assessed value.

The Borough of Sea Bright continues to reconstruct municipal facilities and infrastructure in the wake of Super Storm Sandy. The Borough also continues to work with the community to assist our businesses and residents in their continuing recovery from this storm. This budget reflects stability in municipal expenditures as the Borough continues through the final phase of recovery.

BUDGET CAP

NJSA 40A:4-45.1 et seq. as amended by PL 1990, Chapters 89 and 95, places limits on municipal expenditures commonly referred to as "CAPS". It is calculated by a method established by law and information sheets prepared and distributed by the Division of Local Government Services.

General Appropriations in the 2017 Municipal Budget	\$ 5,982,439
Cap Base Adjustment	\$ -
Total 2017 General Appropriations prior to Exclusions	\$ 5,982,439

Exclusions:

Total Other Operations	\$ 53,800
Total USS	\$ -
Total Interlocal Service Agreements	\$ 182,200
Total Additional Appropriations	\$ -
Total Public-Private Offset	\$ 17,410
Total Capital Improvement	\$ 50,000
Total Debt Service	\$ 598,895
Total Deferred Charges	\$ 50,000
Judgements	
Cash Deficit of Preceding Year	
Total Appropriations for School Purposes Transferred to Board of Education	
Reserve for Uncollected Taxes	\$ 380,000
Total Exclusions	\$ 1,332,305
 Amount Upon Which % CAP is Applied	 \$ 4,650,134
2.5% CAP	\$ 116,253
Allowable Operating Appropriations Before Additional Exceptions	\$ 4,766,387
 2016 CAP Bank	 \$ 99,011
2017 CAP Bank	\$ 276,193
CAP Rate Index Ordinance	\$ 46,501
New Construction	\$ 82,576
 Total Allowable Appropriations	 \$ 5,270,669
 Total Appropriations Subject to CAP in Current Budget	 \$ 4,750,982
Remaining CAP	\$ 519,687

NOTE:

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 "Operations Excluded from "CAPS" section, combine the

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)			
	BUDGET MESSAGE			
SUMMARY LEVY CAP CALCULATION				
Levy CAP Calculation				
Prior Year Amount to be Raised By Taxation for Municipal Purposes	\$	4,247,268		
CAP Base Adjustment (+/-)	\$	-		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$	-		
Less: Prior Year Deferred Charges: Emergencies	\$	50,000		
Less: Prior Year Recycling Tax	\$	5,000		
Less: Changes in Service Provider: Transfer of Service	\$	-		
New Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	\$	4,192,268		
Plus: 2% CAP Increase	\$	83,845		
Adjusted Tax Levy	\$	4,276,113		
Plus: Assumption of Service / Function	\$	-		
Adjusted Tax Levy Prior to Exclusions				
Exclusions:				
Allowable Shared Service Agreements	\$	-		
Allowable Health Insurance Cost Increase	\$	-		
Allowable Pension Obligation Increase	\$	-		
Allowable LOSAP Increase	\$	-		
Capital Improvements	\$	-		
Debt Service	\$	-		
Recycling Tax Appropriations	\$	5,000		
Deferred Charges to Future Taxation Unfunded	\$	-		
Current Year Deferred Charges: Emergencies	\$	50,000		
Add: Total Exclusions	\$	55,000		
Less Cancelled or Unexpended Exclusions	\$	9,035		
Adjusted Tax Levy After Exclusions	\$	4,322,078		
			Additions:	
			New Ratables (Increase in Valuations for New Construction)	\$ 13,603,918
			Prior Year's Local Municipal Purposes Ztax Rate (per:\$100)	\$ 0.607
			New Ratables Adjustment of Levy	\$ 82,576
			2015 CAP Bank Utilized in 2018	\$ 40,591
			2016 CAP Bank Utilized in 2018	\$ -
			2017 CAP Bank Utilized in 2018	\$ -
			Amount Approved by Referendum	\$ -
			Maximum Allowable Amount to be Raised by Taxation	\$ 4,445,245
			Amount to be Raised by Taxation for Municipal Purposes	\$ 4,375,000
			Remaining CAP Bank	\$ 70,245
			HEALTH BENEFITS COSTS	
			Active Employee Health Benefits Cost	\$ 400,196
			Retired Employee Health Benefits Cost	\$ 248,355
			Total Health Benefits Cost	\$ 648,551
			Less: Contributions from Active Employees	\$ (84,837)
			Municipal Share of Health Benefits Cost:	\$ 563,714
			Budgeted as:	
			Health Benefits - Current Fund	\$ 565,000
			Sewer Utility OE	\$ 4,000
				\$ -
			Total Budgeted	\$ 569,000

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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			
The following appropriations are split amongst the listed sections of this budget:			
Liability Insurance - Current Fund Sewer OE - Liability Insurance Beach OE - Liability Insurance	\$	73,000.00 20,000.00 25,000.00	Group Insurance \$ 602,000.00 Sewer OE - Group Insurance \$ 4,000.00
Workers Compensation Insurance - Current Fund Sewer OE - Worker's Compensation Beach OE - Worker's Compensation	\$	75,000.00 23,000.00 25,000.00	
Police: Salaries and Wages Other Expenses Dispatch / 9-1-1 Services - Shared Services Pedestrian Safety Grant - Police S & W	\$	1,230,000.00 123,000.00 82,800.00 390.00	
Emergency Management Salaries and Wages Other Expenses Warning System - Shared Service	\$	3,600.00 10,000.00 1,500.00	
Municipal Court Salaries and Wages Other Expenses Shared Service Agreement	\$	25,000.00 11,000.00 77,000.00	
Public Employees Retirement System Sewer - PERS Beach - PERS	\$	76,677.00 5,000.00 6,000.00	

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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
1. Surplus Anticipated	08-101	679,738.39	554,172.74	554,172.74
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	679,738.39	554,172.74	554,172.74
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Licenses:	XXXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Alcoholic Beverages	08-103	40,000.00	40,000.00	40,720.00
Other	08-104	13,000.00	13,000.00	13,235.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Municipal Court	08-110	137,000.00	130,000.00	138,085.21
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	53,000.00	50,516.02
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	180,000.00		
Interest on Investments and Deposits	08-113	8,000.00	3,700.00	15,426.55
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fees	08-117	39,213.11	37,214.95	39,213.11

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." Items from Sheet 4	08-001	467,213.11	276,914.95	297,195.89

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	160,827.00	160,827.00	160,827.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Municipal Homeland Security Assistance Aid	09-206			
Municipal Property Tax Assistance	09-207			
Garden State Trust Fund	09-208			
Total Section B: State Aid Without Offsetting Appropriations	09-001	160,827.00	160,827.00	160,827.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160	134,000.00	151,000.00	134,780.15
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	134,000.00	151,000.00	134,780.15

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	6,816.34	3,247.71	3,247.71
Drunk Driving Enforcement Fund	10-745		11,378.72	11,378.72
Clean Communities Program	10-770	1,450.04	5,237.98	5,237.98
Alcohol Education and Rehabilitation Fund	10-702		423.28	423.28
Smart Growth Grant	10-725			
NJ Body Armor Replacement Grant	10-711		1,383.80	1,383.80
Distracted Driver Program	10-731			
Click It or Ticket	10-727		5,500.00	5,500.00
Buckle Up in the Park 2016	10-728			
Driver Sober or Get Pulled Over	10-729			
Body Worn Camera Grant	10-732			
NJDOT Pedestrian Grant	10-749	390.00		
Post Sandy Planning Grant	10-703			
NJDEP - Phase I Bulkhead Project - Engineering	10-760			
Drive Sober or Get Pulled Over Grant	10-730		16,000.00	16,000.00
Division of Highway and Traffic Safety - Distracted Driver Grant	10-733	6,600.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash In 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	15,256.38	43,171.49	43,171.49

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
General Capital Fund Balance	08-152			
Interfunds Receivable	08-153		400,000.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section G: Special Item of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Consent of Director of Local Government Services - Other Special Items	08-004	0.00	400,000.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
SUMMARY OF REVENUES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, #1)	08-101	679,738.39	554,172.74	554,172.74
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues	08-001	467,213.11	276,914.95	297,195.89
Total Section B: State Aid Without Offsetting Appropriations	09-001	160,827.00	160,827.00	160,827.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	134,000.00	151,000.00	134,780.15
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	15,256.38	43,171.49	43,171.49
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	0.00	400,000.00	0.00
Total Miscellaneous Revenues	13-099	777,296.49	1,031,913.44	635,974.53
4. Receipts from Delinquent Taxes	15-499	182,816.00	224,346.00	222,222.39
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,639,850.88	1,810,432.18	1,412,369.66
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,375,000.00	4,247,268.42	XXXXXXXXXX.XX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX.XX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,375,000.00	4,247,268.42	4,548,607.73
7. Total General Revenues	13-299	6,014,850.88	6,057,700.60	5,960,977.39

Borough Of Sea Bright [Code 1343], Monmouth County - 2018 Budget

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100				...		...
Salaries and Wages	20-100-1	135,000.00	130,038.04		130,038.04	128,169.57	1,868.47
Other Expenses	20-100-2	125,000.00	99,000.00		99,000.00	98,078.66	921.34
				
Municipal Clerk	20-120				...		...
Salaries and Wages	20-120-1	66,000.00	63,500.00		63,500.00	62,629.50	870.50
Other Expenses	20-120-2	50,000.00	49,500.00		49,500.00	48,189.99	1,310.01
				
Financial Administration	20-130				...		...
Salaries and Wages	20-130-1	52,000.00	50,000.00		50,000.00	49,004.79	995.21
Other Expenses	20-130-2	50,000.00	45,000.00		45,000.00	44,191.21	808.79
				
Audit Services	20-135				...		...
Other Expenses	20-135-2	38,000.00	36,000.00		36,000.00	36,000.00	...
				
Computerized Data Processing	20-140				...		...
Other Expenses	20-140-2	9,000.00	9,000.00		9,000.00	8,828.18	171.82
				
Revenue Administration	20-145				...		...
Salaries and Wages	20-145-1	60,000.00	57,500.00		57,500.00	57,253.08	246.92
Other Expenses	20-145-2	13,000.00	11,000.00		11,000.00	9,059.13	1,940.87
				
				
				

Borough Of Sea Bright [Code 1343], Monmouth County - 2018 Budget

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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
Tax Assessment Administration	20-150				...		...
Salaries and Wages	20-150-1	26,500.00	26,500.00		26,500.00	26,380.95	119.05
Other Expenses	20-150-2	13,000.00	14,500.00		14,500.00	12,431.36	2,068.64
				
Legal Services	20-155				...		...
Other Expenses	20-155-2	160,000.00	165,000.00		165,000.00	151,963.42	13,036.58
				
Engineering Services	20-165				...		...
Other Expenses	20-165-2	70,000.00	125,000.00		125,000.00	98,499.36	26,500.64
				
				
LAND USE ADMINISTRATION					...		...
				
Planning Board	20-180				...		...
Salaries and Wages	20-180-1	40,000.00	38,700.00		38,700.00	38,499.04	200.96
Other Expenses	20-180-2	17,600.00	19,600.00		19,600.00	18,737.97	862.03
				
INSURANCE					...		...
Liability Insurance	23-210-2	73,000.00	68,830.76		68,830.76	68,830.76	...
Workers Compensation	23-215-2	75,000.00	65,760.74		65,760.74	65,760.74	...
Employee Group Insurance	23-220-2	605,000.00	597,000.00		597,000.00	588,003.74	8,996.26
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS					...		...
				
Police Department	25-240				...		...
Salaries and Wages	25-240-1	1,230,000.00	1,180,000.00		1,180,000.00	1,177,040.15	2,959.85
Other Expenses	25-240-2	123,000.00	118,000.00		118,000.00	115,628.04	2,371.96
				
Office of Emergency Management	25-252				...		...
Salaries and Wages	25-252-1	3,600.00	0.00		...	0.00	...
Other Expenses	25-252-2	10,000.00	16,000.00		16,000.00	15,829.29	170.71
				
Aid to Volunteer Ambulance Company	25-260				...		...
Other Expenses	25-260-2	18,000.00	12,500.00		12,500.00	12,500.00	...
				
Fire Department	25-265				...		...
Other Expenses	25-265-2	59,000.00	50,850.00		50,850.00	42,309.40	8,540.60
				
Fire Hydrant Rental	25-266				...		...
Other Expenses	25-266-2	29,000.00	29,000.00		29,000.00	26,564.30	2,435.70
				
Municipal Prosecutor's Office	25-275				...		...
Salaries and Wages	25-275-1	6,000.00	1,170.46		1,170.46	1,170.46	...
				
				
				

Borough Of Sea Bright [Code 1343], Monmouth County - 2018 Budget

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS					...		...
Streets and Road Maintenance	26-290				...		...
Salaries and Wages	26-290-1	195,000.00	200,000.00		200,000.00	197,883.89	2,116.11
Other Expenses	26-290-2	110,000.00	81,000.00		81,000.00	76,334.02	4,665.98
				
Bulkhead Maintenance	26-291				...		...
Other Expenses	26-291-2	2,500.00	0.00		...		...
				
Buildings and Grounds	26-310				...		...
Salaries and Wages	26-310-1	8,000.00	8,000.00		8,000.00	6,475.87	1,524.13
Other Expenses	26-310-2	48,200.00	40,900.00		40,900.00	39,935.62	964.38
				
Beautification Program	26-311				...		...
Other Expenses	26-311-2	6,000.00	6,000.00		6,000.00	398.98	5,601.02
				
Solid Waste Disposal	26-305				...		...
Other Expenses	26-305-2	132,000.00	129,000.00		129,000.00	127,718.00	1,282.00
				
HEALTH AND HUMAN SERVICES					...		...
Public Health Services	27-330				...		...
Other Expenses	27-330-2	58,000.00	58,800.00		58,800.00	58,687.00	113.00
				
Animal Control Services	27-340				...		...
Other Expenses	27-340-2	7,500.00	6,285.00		6,285.00	4,148.87	2,136.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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
PARKS AND RECREATION FUNCTIONS					...		...
Recreation Services and Programs	28-370				...		...
Salaries and Wages	28-370-1	6,000.00	5,000.00		5,000.00	4,791.80	208.20
Other Expenses	28-370-2	11,000.00	11,000.00		11,000.00	10,491.99	508.01
				
Celebration of Public Events	28-372				...		...
Other Expenses	28-372-2	2,000.00	2,000.00		2,000.00	112.22	1,887.78
				
				
MUNICIPAL COURT FUNCTIONS					...		...
Municipal Court	43-490				...		...
Salaries and Wages	43-490-1	30,000.00	24,500.00		24,500.00	23,450.25	1,049.75
Other Expenses	43-490-2	11,000.00	11,000.00		11,000.00	9,971.39	1,028.61
				
Public Defender (P.L. 1997, c. 256)	43-495				...		...
Salaries and Wages	43-495-1	2,000.00	200.00		200.00	200.00	...
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
State Uniform Constuction Code					...		
Construction Official	22-195				...		
Salaries and Wages	22-195-1	168,000.00	159,500.00		159,500.00	157,587.48	1,912.52
Other Expenses	22-195-2	11,000.00	8,000.00		8,000.00	6,880.49	1,119.51
Fire Marshall	22-200				...		
Salaries and Wages	22-200-1	11,500.00	11,500.00		11,500.00	11,065.17	434.83
Other Expenses	22-200-2	1,000.00	1,000.00		1,000.00	500.00	500.00
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Demolition of Unsafe Structures/ Abatement	22-196-2	3,500.00	2,100.00		2,100.00	1,022.28	1,077.72
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
					...		
UTILITY EXPENSES AND BULK PURCHASES					...		
Electricity	31-430	37,000.00	37,000.00		37,000.00	29,265.82	7,734.18
Street Lighting	31-435	40,000.00	40,000.00		40,000.00	31,511.85	8,488.15
Telephone	31-440	35,000.00	34,800.00		34,800.00	29,699.98	5,100.02
Water	31-445	10,000.00	9,000.00		9,000.00	5,904.95	3,095.05
Natural Gas and Propane	31-446	15,000.00	15,000.00		15,000.00	9,615.55	5,384.45
Gasoline	31-460	60,000.00	56,500.00		56,500.00	52,847.30	3,652.70
					...		
LANDFILL AND SOLID WASTE DISPOSAL COST					...		
Landfill Disposal Costs	31-465	90,000.00	87,500.00		87,500.00	79,357.70	8,142.30
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Total Operations {Item 8(A)} within "CAPS"	34-199	4,267,900.00	4,124,535.00	0.00	4,124,535.00	3,977,411.56	147,123.44
B. Contingent	35-470				...		
Total Operations Including Contingent within "CAPS"	34-201	4,267,900.00	4,124,535.00	0.00	4,124,535.00	3,977,411.56	147,123.44
Detail:							
Salaries & Wages	34-201-1	2,039,600.00	1,956,108.50	0.00	1,956,108.50	1,941,602.00	14,506.50
Other Expenses (Including Contingent)	34-201-2	2,228,300.00	2,168,426.50	0.00	2,168,426.50	2,035,809.56	132,616.94

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.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	36-471	76,677.00	79,696.11		79,696.11	79,696.11	0.00
Social Security System (O.A.S.I.)	36-472	99,000.00	98,000.00		98,000.00	95,146.31	2,853.69
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475	292,405.00	288,688.00		288,688.00	288,688.00	0.00
Unemployment Insurance	23-225	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Defined Contribution Retirement Program	36-477	0.00	0.00		...		
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	483,082.00	481,384.11	0.00	481,384.11	478,530.42	2,853.69
(G) Cash Deficit of Preceeding Year	46-855				...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,750,982.00	4,605,919.11	0.00	4,605,919.11	4,455,941.98	149,977.13

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
Aid to Privately Owned Library (NJSA 40:54-35)	29-390-2	45,800.00	48,800.00		48,800.00	26,958.00	21,842.00
				
Recycling Tax	29-220-2	5,000.00	5,000.00		5,000.00	2,927.76	2,072.24
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	50,800.00	53,800.00	0.00	53,800.00	29,885.76	23,914.24

CURRENT FUND APPROPRIATIONS

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

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					0.00		
9-1-1 Emergency System - Monmouth Cty	42-250-2	0.00	19,000.00		19,000.00	0.00	19,000.00
					0.00		
Municipal Court - Oceanport	42-490-2	77,000.00	75,000.00		75,000.00	74,970.00	30.00
					0.00		
Fire Marshall Vehicle - Ocean Township	42-200-2	1,200.00	900.00		900.00	900.00	0.00
					0.00		
Flood Warning System - Monmouth County OEM	42-252-2	1,500.00	1,500.00		1,500.00	0.00	1,500.00
					0.00		
Archive Program - Monmouth County	42-120-2	3,000.00	3,000.00		3,000.00	0.00	3,000.00
					0.00		
Dispatch and 9-1-1 Services - Monmouth County	42-240-2	82,800.00	82,800.00		82,800.00	82,729.00	71.00
					0.00		
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Total Shared Service Agreements	42-999	165,500.00	182,200.00	0.00	182,200.00	158,599.00	23,601.00

CURRENT FUND APPROPRIATIONS

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

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					...		
Drunk Driving Enforcement Fund	41-701		11,378.72		11,378.72	11,378.72	0.00
					...		
Clean Communities Program	41-702	1,450.04	5,237.98		5,237.98	5,237.98	0.00
					...		
Alcohol Education and Rehabilitation	41-704		423.28		423.28	423.28	0.00
					...		
Recycling Tonnage Grant	41-706	6,816.34	3,247.71		3,247.71	3,247.71	0.00
					...		
NJ Body Armor Replacement Fund	41-709		1,383.80		1,383.80	1,383.80	0.00
					...		
Matching Funds for Grants	41-714	20,000.00	0.00		...		
					...		
Distracted Driver Grant	41-731	6,600.00	5,500.00		5,500.00	5,500.00	0.00
					...		
Drive Sober or Get Pulled Over	41-		16,000.00		16,000.00	16,000.00	0.00
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NJ Pedestrian Safety Grant	41-	390.00			...		
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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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Total Public and Private Programs Offset by Revenue	40-999	35,256.38	43,171.49	0.00	43,171.49	43,171.49	0.00
Total Operations - Excluded from "CAPS"	34-305	251,556.38	279,171.49	0.00	279,171.49	231,656.25	47,515.24
Detail:							
Salaries & Wages	34-305-1	6,600.00	5,500.00	0.00	5,500.00	5,500.00	0.00
Other Expenses	34-305-2	244,956.38	273,671.49	0.00	273,671.49	226,156.25	47,515.24

CURRENT FUND APPROPRIATIONS

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
Down Payments on Improvements	44-902				..		..
Capital Improvement Fund	44-901	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	0.00	50,000.00
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND APPROPRIATIONS

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
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Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865				...		
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					...		
					...		
					...		
					...		
					...		
					...		
					...		
Total Capital Improvements - Excluded from "CAPS"	44-999	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	400,000.00	400,000.00		400,000.00	400,000.00	XXXXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	1,000.00	44,215.00		44,215.00	44,215.00	XXXXXXXXXXXX
Interest on Bonds	45-930	100,312.50	118,095.00		118,095.00	117,746.66	XXXXXXXXXXXX
Interest on Notes	45-935	31,000.00	24,145.00		24,145.00	17,993.55	XXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
Capital Equipment Lease Obligations	45-941				...		XXXXXXXXXXXX
Principal	45-941	0.00	101,100.00		101,100.00	101,100.00	XXXXXXXXXXXX
Interest	45-941	0.00	5,055.00		5,055.00	2,519.98	XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	532,312.50	692,610.00	0.00	692,610.00	683,575.19	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX	...		XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	50,000.00	50,000.00	XXXXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX	...		XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	50,000.00	50,000.00	XXXXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX	0.00		XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX	0.00		XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	883,868.88	1,071,781.49	0.00	1,071,781.49	965,231.44	97,515.24

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.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920				...		XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925				...		XXXXXXXXXX.XX
Interest on Bonds	48-930				...		XXXXXXXXXX.XX
Interest on Notes	48-935				...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX	0.00		XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	883,868.88	1,071,781.49	0.00	1,071,781.49	965,231.44	97,515.24
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,634,850.88	5,677,700.60	0.00	5,677,700.60	5,421,173.42	247,492.37
(M) Reserve for Uncollected Taxes	50-899	380,000.00	380,000.00	XXXXXXXXXX.XX	380,000.00	380,000.00	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	6,014,850.88	6,057,700.60	0.00	6,057,700.60	5,801,173.42	247,492.37

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,750,982.00	4,605,919.11	0.00	4,605,919.11	4,455,941.98	149,977.13
	XXXXXX			XXXXXXXXXX			XXXXXXXXXX
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	50,800.00	53,800.00	0.00	53,800.00	29,885.76	23,914.24
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	165,500.00	182,200.00	0.00	182,200.00	158,599.00	23,601.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	35,256.38	43,171.49	0.00	43,171.49	43,171.49	0.00
Total Operations - Excluded from "CAPS"	34-305	251,556.38	279,171.49	0.00	279,171.49	231,656.25	47,515.24
(C) Capital Improvements	44-999	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00
(D) Municipal Debt Service	45-999	532,312.50	692,610.00	0.00	692,610.00	683,575.19	XXXXXXXXXX
(E) Total Deferred Charges (Sheets 28 only)	46-999	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	380,000.00	380,000.00	XXXXXXXXXX	380,000.00	380,000.00	XXXXXXXXXX
Total General Appropriations	34-499	6,014,850.88	6,057,700.60	0.00	6,057,700.60	5,801,173.42	247,492.37

NOT APPLICABLE

DEDICATED FIRST UTILITY BUDGET

10. DEDICATED REVENUES FROM FIRST UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total First Utility Revenues	08-599	0.00	0.00	0.00

* Note: Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

Use a separate set of sheets for each separate Utility.

NOT APPLICABLE

NOT APPLICABLE

* Note: Use sheet 32 for Water Utility only.

DEDICATED FIRST UTILITY BUDGET - (Continued)

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

NOT APPLICABLE

DEDICATED FIRST UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR FIRST UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541				...		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
TOTAL FIRST UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	170,413.00	90,850.00	90,850.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	170,413.00	90,850.00	90,850.00
Sewer User Charges	08-503	655,000.00	645,000.00	679,117.61
Miscellaneous	08-505		16,150.00	14,075.56
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Sewer User Charges	08-503			
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	825,413.00	752,000.00	784,043.17

Use a separate set of sheets
for each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	143,000.00	143,000.00		143,000.00	125,317.31	17,682.69
Other Expenses	55-502	155,000.00	150,000.00		150,000.00	119,758.26	30,241.74
Two Rivers Water Reclamation Authority	55-505	468,913.00	422,000.00		422,000.00	422,000.00	0.00
					...		
					...		
					...		
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511	15,000.00	10,000.00		10,000.00	10,000.00	0.00
Capital Outlay	55-512	10,000.00			...		
					...		
					...		
					...		
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520				...		XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	11,500.00			...		XXXXXXXXXX.XX
Interest on Bonds	55-522				...		XXXXXXXXXX.XX
Interest on Notes	55-523	9,000.00	12,000.00		12,000.00	5,155.77	XXXXXXXXXX.XX
	55-524				...		XXXXXXXXXX.XX
	55-524				...		XXXXXXXXXX.XX

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Social Security System (O.A.S.I.)	55-541	8,000.00	10,000.00		10,000.00	5,856.60	4,143.40
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	825,413.00	752,000.00	0.00	752,000.00	688,087.94	57,067.83

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	337,300.00	80,000.00	80,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	337,300.00	80,000.00	80,000.00
Bathing Pavilion - Beach and User Fees	08-503	565,000.00	625,000.00	565,277.00
Miscellaneous	08-504			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Beach Utility Revenues	08-599	902,300.00	705,000.00	645,277.00

Use a separate set of sheets
for each separate Utility.

DEDICATED BEACH UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	344,000.00	331,000.00		331,000.00	297,120.62	33,879.38
Other Expenses	55-502	165,300.00	141,000.00		141,000.00	133,678.85	7,321.15
Dune Maintenance	55-503	25,000.00	25,000.00		25,000.00	8,329.88	16,670.12
Junior Lifeguard Program	55-504	10,000.00	10,000.00		10,000.00	7,347.02	2,652.98
					...		
					...		
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511	50,000.00	100,000.00		100,000.00	100,000.00	0.00
Capital Outlay	55-512	30,000.00	30,000.00		30,000.00	30,000.00	0.00
					...		
					...		
					...		
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520				...		XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	212,000.00			...		XXXXXXXXXX.XX
Interest on Bonds	55-522				...		XXXXXXXXXX.XX
Interest on Notes	55-523	40,000.00	42,000.00		42,000.00	27,472.17	XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX

DEDICATED BEACH UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	6,000.00	6,000.00		6,000.00	0.00	6,000.00
Social Security System (O.A.S.I.)	55-541	20,000.00	20,000.00		20,000.00	14,910.24	5,089.76
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	902,300.00	705,000.00	0.00	705,000.00	618,858.78	71,613.39

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED FIRST UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit First Utility Budget	52-885			
Total First Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total First Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974, Recycling Program (PL1987 C102), Disposal of Forfeited Property (PL 1986, C135), 125th Anniversary of the Borough - Donations, Parking Offenses Adjudication Act, Uniform Fire Safety Act Penalty Monies, Beautification Improvements - Donations, Emergency Services - Donations, Library Trust Fund Donations, Recreation Trust Fund, Joint Insurance Fund, Public Relations Donations, Beach Activities Donations, Cat Committee Donations, 4th of July Donations, Hurricane Sandy Gifts, Open Space Donations, Municipal Public Defender, Developers Escrow, Police Gym Activities, Accumulated Absences, Dune Restoration Donations 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 STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	4,960,559.77
Due from State of N.J. (c. 20, P.L. 1971)	1111000	660.00
Federal and State Grants Receivable	1110200	131,669.36
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXX.XX
Taxes Receivable	1110300	180,541.82
Tax Title Liens Receivable	1110400	10,334.15
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	413,997.28
Deferred Charges Required to be in 2018 Budget	1110700	50,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	0.00
Total Assets	1110900	5,747,762.38

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,990,713.52
Reserves for Receivables	2110200	736,542.61
Surplus	2110300	2,020,506.25
Total Liabilities, Reserves and Surplus		5,747,762.38

School Tax Levy Unpaid	2220100	1,662,964.58
Less: School Tax Deferred	2220200	1,191,919.81
*Balance Included in Above "Cash Liabilities"	2220300	471,044.77

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	1,024,470.11	1,605,744.10
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 ##### %, 2016 ##### %)	2310200	10,143,604.07	8,760,350.46
Delinquent Taxes	2310300	222,222.39	202,357.37
Other Revenues and Additions to Income	2310400	2,434,249.00	2,511,287.00
Total Funds	2310500	13,824,545.57	13,079,738.93
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,668,665.79	6,272,033.77
School Taxes (Including Local and Regional)	2310700	3,976,643.00	2,973,802.00
County Taxes (Including Added Tax Amounts)	2310800	1,998,353.34	1,886,346.38
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	160,377.19	923,086.67
Total Expenditures and Tax Requirements	2311100	11,804,039.32	12,055,268.82
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	11,804,039.32	12,055,268.82
Surplus Balance - December 31st	2311400	2,020,506.25	1,024,470.11

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	2,020,506.25
Current Surplus Anticipated in 2018 Budget	2311600	679,738.39
Surplus Balance Remaining	2311700	1,340,767.86

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

The Mayor and Council and Borough Administration have conducted a comprehensive review of capital needs, which was initially completed in January 2017 and subsequently reviewed as part of the 2018 Municipal Budget process. Recognizing that the Borough is a seaside community that has been significantly impacted by periodic severe storms, the capital review included a focus on resiliency and mitigation in addition to the typical review of capital infrastructure, assets, and improvements.

Based upon the inventories and conditions of Borough property and equipment, a proposed Capital Improvement Program was developed which prioritizes the capital needs of the Borough and identifies the associated costs. A full copy of the initial plan is available in the office of the Municipal Clerk.

The Capital Improvement Program summarizes the investment recommended by the governing body to address community resiliency, roadways, the sanitary sewer infrastructure, the storm sewer system, bulkheads, grounds, parks, beaches and vehicles.

In 2016 the Borough Council authorized the capital funding for the replacement of the municipal offices, police station, fire station, EMS station, beach offices and library. This is the largest capital project that Borough has ever undertaken utilizing local funding sources. In addition, the Borough has worked with the NJDEP and FEMA to attain funding to improve the seawall at a cost in excess of \$20,000,000.00. This is likely largest capital project the Borough has ever experienced in terms of cost. It is unlikely that the Borough will see an investment as this level in capital improvements at any time over the next forty (40) years. All of these projects are underway with expectations that the Beach and Library building will be completed by Summer of 2018 with all other improvements described herein will be completed by Summer of 2019.

The 3+ year Capital Program included herein reflects projects that will be considered by the governing body during the timeframes discussed herein.

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

Local Unit: Borough of Sea Bright

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	
Road Program (Mountain View & East Ocean)	2017A	160,000.00					100,000.00	60,000.00	0.00
Ocean Avenue Sanitary Sewer Improvements	2017B	400,000.00	400,000.00						0.00
Drainage Valve Replacements	2017C	75,000.00			3,750.00			71,250.00	0.00
Public Facilities & Park Improvements	2017D	805,000.00			19,000.00		425,000.00	361,000.00	0.00
DPW Vehicles and Equipment	2017G	300,000.00	150,000.00		7,500.00			142,500.00	0.00
Road Program (Church, E. New)	2018A	215,000.00					130,000.00	85,000.00	0.00
Downtown Sanitary Sewer	2018B	50,000.00			2,500.00			47,500.00	0.00
Seawall Reconstruction Project	2018C	22,560,000.00					22,560,000.00		0.00
Public Facilities and Park Improvements	2018D	350,000.00			5,000.00		100,000.00	95,000.00	150,000.00
Road Program (Riverview, Shrewsbury, Henry)	2019A	300,000.00							300,000.00
Park and Public Access Improvements	2019D	100,000.00							100,000.00
Acquisition of Street Sweeper	2019E	200,000.00							200,000.00
Police Equipment	2019F	45,000.00							45,000.00
DPW Garage Facility	2020A	500,000.00							500,000.00
Drainage Improvements (River / Peninsula)	2020B	805,000.00							805,000.00
Sewer Pump Stations	2020C	515,000.00							515,000.00
Fire Chief Vehicle	2021A	45,000.00							45,000.00
Replacement of Fire Apparatus	2021B	500,000.00							500,000.00
									0.00
TOTALS - ALL PROJECTS	33-199	27,925,000.00	550,000.00	0.00	37,750.00	0.00	23,315,000.00	862,250.00	3,160,000.00

3 YEAR CAPITAL PROGRAM 2018 - 2020
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Sea Bright

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
Road Program (Mountain View & East Ocean)	2017A	160,000.00	12/31/18						0.00
Ocean Avenue Sanitary Sewer Improvements	2017B	400,000.00	12/31/18						0.00
Drainage Valve Replacements	2017C	75,000.00	12/31/18						0.00
Public Facilities & Park Improvements	2017D	805,000.00	12/31/18						0.00
DPW Vehicles and Equipment	2017G	300,000.00	12/31/19						0.00
Road Program (Church, E. New)	2018A	215,000.00	6/30/20	215,000.00					0.00
Downtown Sanitary Sewer	2018B	50,000.00	6/30/20	50,000.00					0.00
Seawall Reconstruction Project	2018C	22,560,000.00	12/31/21	22,560,000.00					0.00
Public Facilities and Park Improvements	2018D	350,000.00	6/30/20	350,000.00					0.00
Road Program (Riverview, Shrewsbury, Henry)	2019A	300,000.00	6/30/20		45,000.00				0.00
Park and Public Access Improvements	2019D	100,000.00	6/30/20		45,000.00				0.00
Acquisition of Street Sweeper	2019E	200,000.00	12/31/19		500,000.00				0.00
Police Equipment	2019F	45,000.00	12/31/20		300,000.00				0.00
DPW Garage Facility	2020A	500,000.00	12/31/21			515,000.00			0.00
Drainage Improvements (River / Peninsula)	2020B	805,000.00	12/31/21			805,000.00			0.00
Sewer Pump Stations	2020C	515,000.00	12/31/22			100,000.00			0.00
Fire Chief Vehicle	2021A	45,000.00	12/31/21				500,000.00		0.00
Replacement of Fire Apparatus	2021B	500,000.00	6/30/22				200,000.00		0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	27,925,000.00		23,175,000.00	890,000.00	1,420,000.00	700,000.00	0.00	0.00

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

Local Unit: Borough of Sea Bright

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Road Program (Mountain View & East Ocean)	160,000.00	...				100,000.00	60,000.00				
Ocean Avenue Sanitary Sewer Improvements	400,000.00	...									
Drainage Valve Replacements	75,000.00	...		3,750.00			71,250.00				
Public Facilities & Park Improvements	805,000.00	...		19,000.00		425,000.00	361,000.00				
DPW Vehicles and Equipment	300,000.00	...		7,500.00			142,500.00				
Road Program (Church, E. New)	215,000.00	...				130,000.00	85,000.00				
Downtown Sanitary Sewer	50,000.00	...		2,500.00				47,500.00			
Seawall Reconstruction Project	22,560,000.00	...				#####					
Public Facilities and Park Improvements	350,000.00	...		8,750.00		175,000.00	166,250.00				
Road Program (Riverview, Shrewsbury, Henry)	300,000.00	...				150,000.00	150,000.00				
Park and Public Access Improvements	100,000.00	...				50,000.00	50,000.00				
Acquisition of Street Sweeper	200,000.00	...		10,000.00			190,000.00				
Police Equipment	45,000.00	...					45,000.00				
DPW Garage Facility	500,000.00	...		25,000.00			275,000.00	200,000.00			
Drainage Improvements (River / Peninsula)	805,000.00	...				300,000.00	505,000.00				
Sewer Pump Stations	515,000.00	...		25,750.00			489,250.00				
Fire Chief Vehicle	45,000.00	...					45,000.00				
Replacement of Fire Apparatus	500,000.00	...		25,000.00			475,000.00				
									
TOTALS - ALL PROJECTS	33-399	27,925,000.00	0.00	0.00	127,250.00	0.00	23,890,000.00	3,110,250.00	247,500.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2018

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

RESOLUTION NO. 92-2018

Councilman Keeler offer a motion to approve Resolution No. 92-2018 to adopt the 2018 Municipal Budget; seconded by Councilman Birdsall.

Be it Resolved by the Sea Bright of the Borough of Sea Bright, 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) \$ 4,375,000.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes

{ Birdsall
Keeler
Leckstein
Rooney

Nays

{

Abstained

{

Absent

{ Kelly
Schwartz

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	679,738.39
Miscellaneous Revenues Anticipated	13-099	\$	777,296.49
Receipts from Delinquent Taxes	15-499	\$	182,816.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	4,375,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		0.00
Total Revenues	13-299	\$	6,014,850.88

SUMMARY OF APPROPRIATIONS

2018

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 4,267,900.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 483,082.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 251,556.38
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 532,312.50
(e) Deferred Charges - Municipal	46-999	\$ 50,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 380,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 6,014,850.88

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17th day of April, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of April, 2018

Christine Pfeiffer, Clerk.
Signature

Local Unit: **BOROUGH OF SEA BRIGHT [CODE 134]**
MUNICIPAL OPEN SPACE, RECREATIONAL, 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	54-375-2				
					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	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		XXXXXXXXXX		
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed / Implemented				MM/DD/YY	Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:				(Date)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date				\$ 0.0000	Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:				\$ 0.00	Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date				0.000	Reserve for Future Use	54-950-2				
Recreation land preserved in 2017:				(Acres) 0.000	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
Farmland preserved in 2017:				(Acres) 0.000						

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

Contracting Unit: Borough of Sea Bright
fill in name of unit

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.

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.

3-21-18
Date

Christine Pfeiffer
Clerk of the Governing Body