

2018 MUNICIPAL DATA SHEET

(Must accompany 2018 Budget)

MUNICIPALITY: Borough of Sea Girt

COUNTY: Monmouth

<u>F. Ken Farrell</u>	<u>12/31/19</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Lorraine P. Carafa</u>	{ <u>01/01/13</u> Date of Orig. Appt. <u>676</u> Cert No. <u>720</u> Cert No. <u>N0144</u> Cert No. <u>483</u> Lic No.
Municipal Clerk	
<u>Karen Brisben</u>	
Tax Collector	
<u>Edward J. Hudson</u>	
Chief Financial Officer	
<u>Robert A. Hulsart</u>	
Registered Municipal Accountant	
<u>Nicholas Montenegro</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Donald Fetzer</u>	<u>12/31/18</u>
<u>Anne B. Morris</u>	<u>12/31/18</u>
<u>Michael Meixsell</u>	<u>12/31/19</u>
<u>Michael Mulroy</u>	<u>12/31/19</u>
<u>Diane Anthony</u>	<u>12/31/20</u>
<u>William Foley</u>	<u>12/31/20</u>

Official Mailing Address of Municipality

Borough of Sea Girt  
321 Baltimore Blvd.  
Sea Girt, NJ 08750  
732.974.8296  
Fax #: 732.974.8296

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

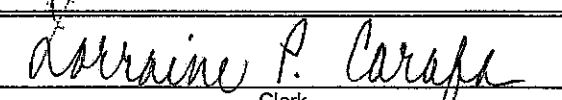
Municipal Budget of the Borough of Sea Girt, County of Monmouth for the Fiscal Year 2018.

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

14th 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 14th day of March, 2018

  
Clerk  
321 Baltimore Blvd.  
Address  
Sea Girt, NJ 08750  
Address  
732.449.9433  
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 14th day of March, 2018

  
Registered Municipal Accountant  
Wall Township, NJ 07719  
Address  
P.O. Box 1409  
Address  
732.681.4990  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 14th day of March

  
Chief Financial Officer

DO NOT USE THESE SPACES


CERTIFICATION OF ADOPTED BUDGET	
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.	
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
Dated: _____, 2018	By: _____

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 Girt, 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 The Coast Star

In the issue of March 29th, 2018.

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

RECORDED VOTE

(Insert last name)

Ayes



Anthony  
Fetzer  
Foley  
Meixsell  
Morris  
Mulroy

Nays



None

Abstained



None

Absent



None

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough  
of Sea Girt, County of Monmouth, on March 14th, 2018.

A Hearing on the Budget and Tax Resolution will be held at Sea Girt Elementary School, Bell Place, on April 11th, 2018 at

(A.M.)

7:00 o'clock

(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)

**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)}	5,103,796.14
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,496,775.64
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,496,775.64
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.9% Percent of Tax Collections	350,472.74
4. Total General Appropriations (Item 9, Sheet 29)	6,951,044.52
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,935,292.74
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)	5,015,751.78
(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	Water-Sewer Utility	Beach Utility	4th Utility	5th Utility
Budget Appropriations - Adopted Budget	6,604,597.41	0.00	1,857,883.72	1,242,950.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	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	6,604,597.41	0.00	1,857,883.72	1,242,950.00	0.00	0.00
<b>Expenditures:</b>						
Paid or Charged (Including Reserve for Uncollected Taxes)	6,072,845.65	0.00	1,728,838.80	1,155,440.22	0.00	0.00
Reserved	531,751.76	0.00	129,044.92	87,509.78	0.00	0.00
Unexpended Balances Cancelled	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	6,604,597.41	0.00	1,857,883.72	1,242,950.00	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	
<p>APPROPRIATION "CAPS"</p> <p>P.L.2004, C.74 (S1701/A98) places limits on municipal expenditures. Commonly referred to as the "CAP" law, it is actually calculated by a method established by law. The actual calculation is somewhat complex, but in general works as follows: starting with the figure in the 2017 budget for Total General Appropriations, the following 2017 budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriations up to 3%, Debt Service, Cash Deficit (if approved by the Local Finance Board, Reserve for Uncollected Taxes, Maintenance of a Free Public Library, Joint Library or Public Library, funds from the sale of municipal assets under certain circumstances, Type 1 School District Debt Service, Public Assistance State Aid Agreement, Interlocal Service Agreements and certain other expenses exempted by Statute. Take the resulting figure and multiply it by 2.0%, and this gives you the basis "CAP" or amount of appropriation increase over the 2017 General Appropriations. When the COLA (Cost of Living Adjustment) is less than or equal to 2.0%, then the municipality may by ordinance increase the "CAP" to the COLA percentage or 3.5%, whichever is lower.</p> <p>In addition to the increase allowed above, other increases are allowed:</p> <p>(A) Expenditures or amounts derived from new construction or increased construction, housing, health or fire safety inspection or other service fees imposed by State law, rule, regulation or by local ordinance;</p> <p>(B) From any new or increased service fees;</p> <p>(C) Any amount approved by referendum;</p> <p>(D) Expenditures mandated by State or Federal law after 1/1/1991;</p> <p>(E) Payment required to be made pursuant to any contract with respect to use, services, or provision of any project, facility or public improvements for water-sewer, solid waste, parking or any similar purpose payments on account of debt services therefore, between a municipality, county school or other instrumentality, school or other instrumentality, public corporation and public subdivision of this State.</p>	<p>Appropriations for items subtracted in the above paragraph may be set at any necessary level and are not subject to "CAP".</p> <p>(F) Federal, State, County or private grants including the required matching funds;</p> <p>(G) If the COLA exceed 2.5%, a municipality may by ordinance increase the "CAP" amount up to the COLA percentage;</p> <p>(H) Amounts appropriated for expenditures resulting from the impact of a hazardous waste facility as described in subsection "c" of section 32 of P.L.1981, C.279 (C13:1E-80);</p> <p>(I) Amounts expended inpreparing and implementing a housing element and fair share plan pursuant to the provisions of P.L.1985, C.222 and any amount received by a municipality under a regional contribution agreement pursuant to Section 12 of that Act;</p> <p>(J) Under certain circumstances if approved by the Board:</p> <p>1 Mandated expenditures as a result of a natural disaster, civil disturbance, or other emergencies authorized by the President or Governor;</p> <p>2 Extraordinary expense, approved by the Local Finance Board, required for the implementation of an Interlocal Services Agreement;</p> <p>3 Any local unit which is determined to be experienced fiscal distress pursuant to the provisions of P.L.1987, C.75 (C52:27D-118.14, et seq.), whether or not a local unit is an "Eligible Municipality" as defined in Section 3 of P.L.1987, C.75 (C52:72D-118.26, et seq.).</p>

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		
The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:		TAX LEVY CALCULATION		
CAP CALCULATION				
Total General Appropriations for 2017	6,487,944.00	Prior year amount to be raised by taxation	5,031,253.77	
		less prior year exclusions	28,697.00	
		Net prior year Levy for Municipal Purposes for Cap Calculation	5,002,556.77	
		plus 2.0% increase	100,051.14	
Less:		Adjusted Tax Levy	5,102,607.91	
Total Interlocal Services Agreements	246,430.00	plus Assumption of Services	-	
Total Other Operations	1,000.00			
Total Additional Appropriations	58,350.00	Adjusted Tax Levy prior to Exclusions	5,102,607.91	
Total Capital Improvements	100,000.00	Exclusions:		
Total Debt Service	608,958.00	Allowable Pension Obligations Increase	15,282.00	
Total Deferred Charges	26,000.00	Allowable Health Insurance Costs	-	
Reserve for Uncollected Taxes	312,919.05	Allowable Capital Improvement Increase	400,000.00	
		Allowable Debt Service Increase	15,408.00	
		Deferred Charges to Future Taxation	-	
Sub-total Exclusions	1,353,657.05	Add total exclusions	5,533,297.91	
		Less canceled or unexpended exclusions	-	
Total on which 2.5% CAP is applied	5,134,286.95	Adjusted Tax Levy	5,533,297.91	
3.5% CAP by Ordinance	174,727.13	Add new ratables (\$33,428,700 x \$0.212)	70,868.84	
Add new ratables (\$33,428,700 x \$0.212)	70,868.84	Maximum allowable amount to be raised by taxation	5,604,166.75	
2016 Bank*	173,941.61			
2017 Bank	160,560.16			
	5,714,384.69			
*If not utilized in the 2018 budget, will expire per N.J.S.A. 40A:4-45.15a				

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.)

(See Management section of Budget Manual)

[Extra Sheet]		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<div>2% TAX LEVY CAP</div> <div>This provides that a municipal budget may not contain an amount to be raised by taxation that is more than 2% over the prior year tax levy after adjustments have been made:</div> <div>The following must be completed:</div> <div><div><div>1</div><div>Start with Prior Years' Amount to be Raised by Taxation</div></div><div><div>2</div><div>Deductions from Prior Year:<div>One Year Waivers</div><div>Prior Year Capital Improvement Fund and Down Payments</div><div>Prior Year Deferred Charges Unfunded</div></div></div><div><div>3</div><div>Multiply the balance by 2% and add prior year extraordinary aid if applicable</div></div><div><div>4</div><div>To this amount add the following exclusions:<div>Changes to Debt Service and existing County leases;</div><div>Offset to State Aid formula</div><div>Allowable Pension Increases</div><div>Allowable Increase in the Reserve for Uncollected Taxes</div><div>Allowable increase in Health Care Costs</div><div>Recycling Tax Appropriation</div><div>Capital Improvement Fund and/or Downpayment on Improvements</div><div>Deferred Charges to Future Taxation Unfunded</div></div></div></div> <div><div><div>5</div><div>Deduct the following if applicable:<div>Canceled or Unexpended Waivers or Exclusions</div><div>Prior Year Extraordinary Aid</div></div></div><div><div>6</div><div>Add the following if applicable:<div>New ratables multiplied by Prior Year Municipal Rate</div><div>Local Finance Board approved State Aid blanket waiver</div><div>Amounts approved by referendum</div><div>Waiver application amounts approved</div></div></div><div><div>7</div><div>The net result is the maximum allowable Amount to be Raised by Taxation.</div></div></div>				

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			
HEALTH INSURANCE FINANCIAL DISCLOSURE				
	2018	2017	2017	
	BUDGETED	BUDGETED	ACTUAL	
Health Insurance before employee contributions	\$ 650,000.00	\$ 650,000.00	\$ 520,000.00	
Employee contributions base salary or percentage of premium	50,000.00	50,000.00	120,674.52	
Health Insurance Budget net of Employee Contributions	600,000.00	600,000.00	399,325.48	
Health Insurance Appropriation - Inside "CAP"	\$ 650,000.00	\$ 650,000.00	\$ 529,325.48	

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 Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	1,067,500.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,067,500.00	700,000.00	700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	7,000.00	7,000.00	10,663.94
Other	08-104	58,441.36	60,000.00	68,365.49
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	92,031.38	85,000.00	162,079.90
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	35,000.00	43,706.35
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	10,000.00	15,201.08
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." Items from Sheet 4	08-001	202,472.74	197,000.00	300,016.76

**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				
Extraordinary Aid (N.J.S.A. 52:27D-118.35)				
Consolidated Municipal Property Tax Relief Aid				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-001	196,340.00	196,340.00	196,340.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	196,340.00	196,340.00	196,340.00

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	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>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	75,000.00	70,000.00	125,213.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>75,000.00</b>	<b>70,000.00</b>	<b>125,213.00</b>

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2017</b>
		<b>2018</b>	<b>2017</b>	
<b>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:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### 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
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>	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 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			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		7,531.44	7,531.44
Alcohol Education and Rehabilitation Fund	10-702		643.40	643.40
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Grant	10-707		1,383.80	1,383.80
Green Communities Forestry Grant	10-708			
Other Grants (Fire Bureau)	10-701		2,095.00	2,095.00



Borough Of Sea Girt [Code 1344], Monmouth County - 2018 Budget

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

[illegible]

Borough Of Sea Girt [Code 1344], Monmouth County - 2018 Budget

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,067,500.00	700,000.00	700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	202,472.74	197,000.00	300,016.76
Total Section B: State Aid Without Offsetting Appropriations	09-001	196,340.00	196,340.00	196,340.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	70,000.00	125,213.00
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	0.00	11,653.64	11,653.64
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	258,980.00	263,350.00	277,151.39
<b>Total Miscellaneous Revenues</b>	13-099	732,792.74	738,343.64	910,374.79
<b>4. Receipts from Delinquent Taxes</b>	15-499	135,000.00	135,000.00	177,608.55
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	1,935,292.74	1,573,343.64	1,787,983.34
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,015,751.78	5,031,253.77	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	0.00		0.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	5,015,751.78	5,031,253.77	5,273,482.00
<b>7. Total General Revenues</b>	13-299	6,951,044.52	6,604,597.41	7,061,465.34

**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	100,520.00	100,520.00		75,520.00	61,837.31	13,682.69
Other Expenses	20-100-2	5,150.00	5,150.00		5,150.00	4,549.90	600.10
					...		...
Mayor and Council:	20-110				...		...
Salaries and Wages	20-110-1	25,600.00	25,600.00		25,600.00	25,208.57	391.43
Other Expenses	20-110-2	500.00	500.00		500.00	500.00	...
					...		...
Municipal Clerk:	20-120				...		...
Salaries and Wages	20-120-1	70,856.10	69,356.10		69,356.10	69,324.32	31.78
Other Expenses	20-120-2	68,700.00	62,700.00		62,700.00	51,401.00	11,299.00
					...		...
Financial Administration:	20-130-				...		...
Salaries and Wages	20-130-1	58,262.40	58,262.40		54,062.40	47,813.47	6,248.93
Other Expenses	20-130-2	5,000.00	5,000.00		5,000.00	3,415.37	1,584.63
					...		...
Audit Services	20-135				...		...
Other Expenses	20-135-2	15,000.00	15,000.00		15,000.00	15,000.00	...
					...		...
Revenue Administration:	20-140				...		...
Salaries and Wages	20-140-1	54,000.00	53,060.40		53,060.40	49,553.82	3,506.58
Other Expenses	20-140-2	2,000.00	2,000.00		2,000.00	1,172.70	827.30
					...		...
					...		...

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2017</b>	
<b>(A) Operations - within "CAPS" - (cont'd)</b>	<b>FCOA</b>	<b>for 2018</b>	<b>for 2017</b>	<b>for 2017 By Emergency Appropriation</b>	<b>Total for 2017 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
Tax Assessment Administration:	20-150				...		...
Salaries and Wages	20-150-1	16,000.00	16,000.00		16,000.00	15,299.98	700.02
Other Expenses	20-150-2	10,400.00	10,400.00		10,400.00	1,204.82	9,195.18
Reserve for Revaluation	20-150-3				...		...
Legal Services:	20-155				...		...
Contractual	20-155-2	225,000.00	200,000.00		350,000.00	287,609.38	62,390.62
					...		...
Engineering Services:	20-165				...		...
Contractual	20-165-2	60,000.00	70,000.00		45,000.00	7,326.25	37,673.75
					...		...
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1, et seq.)	21-180				...		...
Planning Board:					...		...
Salaries and Wages	21-180-1	3,120.00	3,060.00		3,060.00	3,060.00	...
Other Expenses	21-180-2	41,300.00	41,040.00		26,040.00	19,052.43	6,987.57
					...		...
Liability Insurance	23-210				...		...
Other Expenses	23-210-2	108,713.10	97,870.00		97,870.00	97,869.39	0.61
Employee Group Insurance	23-220				...		...
Other Expenses	23-220-2	650,000.00	650,000.00		520,000.00	451,465.50	68,534.50
Employee Group Insurance	23-223				...		...
Other Expenses - Opt-Out Payments	23-223-2	13,500.00	22,500.00		22,500.00	18,000.00	4,500.00
Workers' Compensation Insurance	23-215				...		...
Other Expenses	23-215-2	79,595.04	87,968.71		87,968.71	87,968.71	...
					...		...

**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					...		...
Police Department:	25-240				...		...
Salaries and Wages	25-240-1	1,256,270.00	1,216,270.00		1,216,270.00	1,198,688.68	17,581.32
Other Expenses	25-240-2	82,150.00	121,150.00		121,150.00	116,840.13	4,309.87
					...		...
County of Monmouth 911 Services	25-250				...		...
Other Expenses	25-250-2	4,105.00	4,105.00		105.00	0.00	105.00
					...		...
Office of Emergency Management	25-252				...		...
Salaries and Wages	25-252-1	4,500.00	4,500.00		4,500.00	4,500.00	...
Other Expenses	25-252-2	4,000.00	3,790.00		3,790.00	637.19	3,152.81
					...		...
Aid to First Aid Squad	25-260				...		...
Contribution	25-260-2	35,000.00	30,000.00		30,000.00	30,000.00	...
					...		...
Fire Department	25-265				...		...
Other Expenses	25-265-2	39,215.00	39,215.00		39,215.00	39,215.00	...
					...		...
Municipal Court	43-490				...		...
Salaries and Wages	43-490-1	16,155.00	15,750.00		15,850.00	15,840.00	10.00
Other Expenses	43-490-2	16,320.00	16,320.00		16,220.00	14,991.50	1,228.50
Public Defender (P.L. 1997, C.256)	43-495				...		...
Salaries and Wages	43-495-1	2,500.00	2,500.00		2,500.00	1,750.00	750.00
					...		...

**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
Other Public Works Functions:	26-290				...		...
Salaries and Wages	26-290-1	653,000.00	637,000.00		637,000.00	595,396.08	41,603.92
Other Expenses	26-290-2	77,250.00	72,650.00		85,150.00	80,733.32	4,416.68
					...		...
Shade Tree Commission:	26-300				...		...
Other Expenses	26-300-2	25,000.00	25,000.00		25,000.00	14,318.00	10,682.00
					...		...
Public Buildings and Grounds:	26-310				...		...
Other Expenses	26-310-2	15,000.00	15,000.00		15,000.00	14,994.96	5.04
					...		...
					...		...
					...		...
Vehicle Maintenance:	26-315				...		...
Salaries and Wages	26-315-1	67,712.50	66,408.11		66,408.11	66,119.90	288.21
Other Expenses	26-315-2	40,000.00	35,000.00		40,000.00	37,660.45	2,339.55
					...		...
Snow Removal:	26-316				...		...
Salaries and Wages	26-316-1	20,000.00	20,000.00		20,000.00	14,517.81	5,482.19
Other Expenses	26-316-2	10,000.00	10,000.00		10,000.00	9,539.09	460.91
					...		...
Property Maintenance Code Official:	28-375				...		...
Salaries and Wages	28-375-1	64,500.00	76,862.00		76,862.00	63,105.75	13,756.25
Other Expenses	28-375-2	12,300.00			...		...
					...		...



## CURRENT FUND - APPROPRIATIONS

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### CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
					...		
Accumulated Leave Compensation					...		
Other Expenses	30-500	50,000.00	50,000.00		50,000.00	50,000.00	0.00
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					...		
Total Operations {Item 8(A)} within "CAPS"	34-199	4,489,944.14	4,588,307.72	0.00	4,528,307.72	4,075,910.78	452,396.94
B. Contingent	35-470	10,000.00	10,000.00		80,000.00	80,000.00	0.00
Total Operations Including Contingent within "CAPS"	34-201	4,499,944.14	4,598,307.72	0.00	4,608,307.72	4,155,910.78	452,396.94
Detail:							
Salaries & Wages	34-201-1	2,438,596.00	2,390,704.01	0.00	2,361,604.01	2,257,335.87	104,268.14
Other Expenses (Including Contingent)	34-201-2	2,061,348.14	2,207,603.71	0.00	2,246,703.71	1,898,574.91	348,128.80

## CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

<b>CURRENT FUND - APPROPRIATIONS</b>							
<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2017</b>	
		<b>for 2018</b>	<b>for 2017</b>	<b>for 2017 By Emergency Appropriation</b>	<b>Total for 2017 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	36-471	173,878.00	155,486.00		155,486.00	155,486.00	0.00
Social Security System (O.A.S.I.)	36-472	189,500.00	189,500.00		179,500.00	131,464.86	48,035.14
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475	227,974.00	285,588.00		285,588.00	285,588.00	0.00
Unemployment Insurance	23-225	6,000.00	6,000.00		6,000.00	6,000.00	0.00
Defined Contribution Retirement Program	36-477	6,500.00	6,500.00		6,500.00	4,822.16	1,677.84
					...		
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					...		
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>603,852.00</b>	<b>643,074.00</b>	<b>0.00</b>	<b>633,074.00</b>	<b>583,361.02</b>	<b>49,712.98</b>
<b>(G) Cash Deficit of Preceeding Year</b>	<b>46-855</b>				...		
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>5,103,796.14</b>	<b>5,241,381.72</b>	<b>0.00</b>	<b>5,241,381.72</b>	<b>4,739,271.80</b>	<b>502,109.92</b>

## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

[illegible]



## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
					0.00		
Borough of Manasquan					0.00		
Community Alliance for Drugs and Alcohol	42-260-2	6,220.00	6,220.00		6,220.00	4,089.33	2,130.67
					0.00		
Construction Officials					0.00		
Other Expenses	42-260-2	75,000.00	75,000.00		75,000.00	71,407.20	3,592.80
					0.00		
Township of Wall					0.00		
Municipal Court Service	42-260-2	75,000.00	75,000.00		75,000.00	60,792.00	14,208.00
					0.00		
County of Monmouth					0.00		
Dispatch Services - Other	42-260-2	90,210.00	90,210.00		90,210.00	90,208.15	1.85
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>246,430.00</b>	<b>246,430.00</b>	<b>0.00</b>	<b>246,430.00</b>	<b>226,496.68</b>	<b>19,933.32</b>

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Expenses of Participation in Free County Library	29-390				...		
Salaries and Wages	29-390-1	37,780.00	37,150.00		37,150.00	34,788.50	2,361.50
Other Expenses	29-390-2	16,200.00	16,200.00		16,200.00	11,102.98	5,097.02
Capital	29-390-2	5,000.00	5,000.00		5,000.00	2,750.00	2,250.00
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Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	58,980.00	58,350.00	0.00	58,350.00	48,641.48	9,708.52

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
Clean Communities Program					...		
State Funds - Recycling					...		
Other Expenses	41-700-2		7,531.44		7,531.44	7,531.44	0.00
					...		
Alchol Education and Rehabilitation	41-710				...		
Salaries and Wages	41-710-1		643.40		643.40	643.40	0.00
Other Expenses	41-710-2				...		
					...		
Body Armor					...		
Other Expenses	41-730-2		1,383.80		1,383.80	1,383.80	0.00
					...		
Driving While Intoxicated					...		
Other	41-811-2				...		
					...		
					...		
Green Communities Forestry Grant					...		
Other	41-703-2				...		
					...		
					...		
					...		
					...		
					...		

## 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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					...		
Total Public and Private Programs Offset by Revenue	40-999	0.00	9,558.64	0.00	9,558.64	9,558.64	0.00
Total Operations - Excluded from "CAPS"	34-305	306,410.00	315,338.64	0.00	315,338.64	285,696.80	29,641.84
Detail:							
Salaries & Wages	34-305-1	37,780.00	37,793.40	0.00	37,793.40	35,431.90	2,361.50
Other Expenses	34-305-2	268,630.00	277,545.24	0.00	277,545.24	250,264.90	27,280.34

## CURRENT FUND APPROPRIATIONS

[illegible]

## 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
					...		
					...		
					...		
					...		
					...		
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				...		
					...		
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Total Capital Improvements - Excluded from "CAPS"	44-999	500,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	200,000.00	195,000.00		195,000.00	195,000.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	353,000.00	310,000.00		310,000.00	310,000.00	XXXXXXXXXX
Interest on Bonds	45-930	71,850.00	82,450.00		82,450.00	82,450.00	XXXXXXXXXX
Interest on Notes	45-935	39,515.64	21,508.00		21,508.00	21,508.00	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
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					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007					...		XXXXXXXXXX
Principal	45-941				...		XXXXXXXXXX
Interest	45-941				...		XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007					...		XXXXXXXXXX
Principal	45-941				...		XXXXXXXXXX
Interest	45-941				...		XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	664,365.64	608,958.00	0.00	608,958.00	608,958.00	XXXXXXXXXX



## CURRENT FUND APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2017</b>	
		<b>for 2018</b>	<b>for 2017</b>	<b>for 2017 By Emergency Appropriation</b>	<b>Total for 2017 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA						
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx	...		xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	26,000.00	26,000.00	xxxxxxxxxxx	26,000.00	26,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	26,000.00	26,000.00	xxxxxxxxxxx	26,000.00	26,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,496,775.64	1,050,296.64	0.00	1,050,296.64	1,020,654.80	29,641.84

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920				...		xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925				...		xxxxxxxx.xx
Interest on Bonds	48-930				...		xxxxxxxx.xx
Interest on Notes	48-935				...		xxxxxxxx.xx
					...		xxxxxxxx.xx
					...		xxxxxxxx.xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx	0.00		xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		xxxxxxxx.xx
<b>Total of Deferred Charges and Statutory Expen-     ditures-Local School - Excluded from "CAPS"</b>	29-409	- 0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,496,775.64	1,050,296.64	0.00	1,050,296.64	1,020,654.80	29,641.84
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,600,571.78	6,291,678.36	0.00	6,291,678.36	5,759,926.60	531,751.76
(M) Reserve for Uncollected Taxes	50-899	350,472.74	312,919.05	xxxxxxxx.xx	312,919.05	312,919.05	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	34-499	6,951,044.52	6,604,597.41	0.00	6,604,597.41	6,072,845.65	531,751.76

**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	5,103,796.14	5,241,381.72	0.00	5,241,381.72	4,739,271.80	502,109.92
	xxxxxx			xxxxxxxxxxx			xxxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	246,430.00	246,430.00	0.00	246,430.00	226,496.68	19,933.32
Additional Appropriations Offset by Revs.	34-303	58,980.00	58,350.00	0.00	58,350.00	48,641.48	9,708.52
Public & Private Progs Offset by Revs.	40-999	0.00	9,558.64	0.00	9,558.64	9,558.64	0.00
Total Operations - Excluded from "CAPS"	34-305	306,410.00	315,338.64	0.00	315,338.64	285,696.80	29,641.84
(C) Capital Improvements	44-999	500,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
(D) Municipal Debt Service	45-999	664,365.64	608,958.00	0.00	608,958.00	608,958.00	xxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	26,000.00	26,000.00	xxxxxxxxxxx	26,000.00	26,000.00	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	xxxxxxxxxxx	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	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	350,472.74	312,919.05	xxxxxxxxxxx	312,919.05	312,919.05	xxxxxxxxxx
Total General Appropriations	34-499	6,951,044.52	6,604,597.41	0.00	6,604,597.41	6,072,845.65	531,751.76

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER 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 Water 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

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
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 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 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				...		
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 WATER 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	420,950.50	367,883.72	367,883.72
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	420,950.50	367,883.72	367,883.72
Rents - Water	08-502	985,000.00	935,000.00	1,078,327.90
Rents - Sewer	08-503	540,000.00	555,000.00	541,386.83
Miscellaneous Revenue			62,445.85	62,445.85
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-525			
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	1,945,950.50	1,920,329.57	2,050,044.30

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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	320,000.00	315,000.00		315,000.00	303,526.61	11,473.39
Other Expenses	55-502	342,800.00	329,550.00		339,050.00	265,141.08	73,908.92
Other Expenses - Legal and Engineering	55-503	35,000.00	35,000.00		20,000.00	11,774.16	8,225.84
Other Expenses - South Monmouth Regional Sewerage Authority	55-504	285,000.00	280,000.00		280,000.00	278,989.60	1,010.40
Other Expenses - NJ Water Supply - MCIA	55-505	80,000.00	80,000.00		80,000.00	71,327.12	8,672.88
Other Expenses - Treatment of Water	55-506	35,000.00	35,000.00		35,000.00	15,679.92	19,320.08
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511	100,000.00	150,000.00		150,000.00	150,000.00	0.00
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520	352,235.00	297,649.00		297,649.00	297,649.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	129,000.00	129,000.00		129,000.00	129,000.00	xxxxxxxx.xx
Interest on Bonds	55-522	108,450.00	104,949.00		110,449.00	110,449.00	xxxxxxxx.xx
Interest on Notes	55-523	12,835.00	9,000.00		9,000.00	9,000.00	xxxxxxxx.xx
Accrued Interest on Bonds	55-522	62,735.60	62,735.72		62,735.72	62,735.72	xxxxxxxx.xx
					...		xxxxxxxx.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
Ordinance No. 08-2011	55-530	11,487.39		xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Ordinance No. 03-2015	55-530	33,739.25		xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Ordinance No.07-2015	55-530	6,652.10		xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Ordinance No.07-2016	55-530	1,016.16		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	30,000.00	30,000.00		30,000.00	23,566.59	6,433.41
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
<b>TOTAL WATER-SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>1,945,950.50</b>	<b>1,857,883.72</b>	<b>0.00</b>	<b>1,857,883.72</b>	<b>1,728,838.80</b>	<b>129,044.92</b>

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	153,200.00	140,950.00	140,950.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	153,200.00	140,950.00	140,950.00
Concession Fees - Beachfront Pavilion	08-505	72,000.00	72,000.00	82,140.00
Bathing Beach Fees	08-506	975,750.00	985,000.00	1,015,846.00
Miscellaneous Revenue	08-507		1,665.27	1,665.27
Lifeguard - National Guard Center	08-508	45,000.00	45,000.00	46,840.33
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Beach Fees Increased by Ordinance or Resolution				
Deficit (General Budget)	08-549			
Total Beach Utility Revenues	08-599	1,245,950.00	1,244,615.27	1,287,441.60

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	755,000.00	745,000.00		747,400.00	718,906.89	28,493.11
Other Expenses	55-502	297,700.00	295,850.00		288,450.00	257,857.89	30,592.11
					...		
					...		
					...		
					...		
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	80,000.00	40,000.00		45,000.00	45,000.00	0.00
Capital Outlay	55-512	48,429.97	80,000.00		80,000.00	67,247.42	12,752.58
					...		
					...		
					...		
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

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
Ordinance No. 873	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Ordinance No. 925	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Ordinance No. 2007-09	55-530	3,619.80		xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Ordinance No. 2009-07	55-530		23,645.00	xxxxxxxxxx.xx	23,645.00	23,645.00	xxxxxxxxxx.xx
Ordinance No. 2013-01	55-530	2,885.23	140.00	xxxxxxxxxx.xx	140.00	140.00	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	58,315.00	58,315.00		58,315.00	42,643.02	15,671.98
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	1,245,950.00	1,242,950.00	0.00	1,242,950.00	1,155,440.22	87,509.78

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

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

DEDICATED ASSESSMENT BUDGET WATER-SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit ( Water-Sewer Utility Budget)	53-885			
Total Water-Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	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; Recreation Commission; Unused Sick Leave; Recycling Funds (P.L.1981, C.278); Disposal of Forfeited Property (P.L.1986, C.135); Fees for Public Defender Services as per P.L.1997, C.256; Contribution for Dune Grass and Lifeguard Equipment and Donations to Centennial Celebration per N.J.S.A. 40A:5-29 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

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	9,588,748.42
Due from State of N.J. (c. 20, P.L. 1971)	1111000	4,260.90
Federal and State Grants Receivable	1110200	8,174.84
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxx.xx
Taxes Receivable	1110300	185,859.30
Tax Title Liens Receivable	1110400	3,162.47
Property Acquired by Tax Title Lien Liquidation	1110500	3,200.00
Other Receivables	1110600	8,755.94
Deferred Charges Required to be in 2018 Budget	1110700	26,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	0.00
Total Assets	1110900	9,828,161.87
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,739,532.22
Reserves for Receivables	2110200	209,182.55
Surplus	2110300	2,879,447.10
Total Liabilities, Reserves and Surplus		9,828,161.87

School Tax Levy Unpaid	2220100	2,212,420.26
Less: School Tax Deferred	2220200	883,202.00
*Balance Included in Above "Cash Liabilities"	2220300	1,329,218.26

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	2,479,143.54	2,094,486.97
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 98.9 %, 2016 98.9 %)	2310200	16,170,585.91	16,143,372.48
Delinquent Taxes	2310300	177,608.55	207,472.07
Other Revenues and Additions to Income	2310400	1,863,166.96	1,297,311.93
Total Funds	2310500	20,690,504.96	19,742,643.45
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,602,502.41	6,039,803.91
School Taxes (Including Local and Regional)	2310700	4,513,322.00	4,424,826.00
County Taxes (Including Added Tax Amounts)	2310800	6,695,203.45	6,798,870.00
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	0.00	
Total Expenditures and Tax Requirements	2311100	17,811,027.86	17,263,499.91
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	17,811,027.86	17,263,499.91
Surplus Balance - December 31st	2311400	2,879,477.10	2,479,143.54

\* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	2,879,477.10
Current Surplus Anticipated in 2018 Budget	2311600	1,067,500.00
Surplus Balance Remaining	2311700	1,811,977.10

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.



1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough of Sea Girt Capital Budget has been carefully prepared to meet the known needs of the Community.

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

Local Unit: Borough of Sea Girt

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 Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
									0.00
Federal Signage Requirements		15,000.00	15,000.00						0.00
Improvements to Borough Hall		25,000.00			25,000.00				0.00
Fire Department Equipment		45,000.00						45,000.00	0.00
DPW Equipment		200,000.00	192,950.00		7,050.00				0.00
Police Department Equipment		30,000.00			1,500.00			28,500.00	0.00
Water-Sewer Department		525,000.00						525,000.00	0.00
Beach Department Equipment		48,429.97		48,429.97					0.00
Road Improvements - Carriage Way; Ocean Avenue		750,000.00	350,000.00		400,000.00			0.00	0.00
Site Remediation		34,500.00			34,500.00				0.00
Crescent Park Forest Rehabilitation		500,000.00	50,000.00	0.00	5,000.00			45,000.00	400,000.00
Street Lighting Improvements - First Avenue		230,000.00					230,000.00		0.00
Improvements to Sea Girt Library - Planning		75,000.00	5,000.00					70,000.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>2,477,929.97</b>	<b>612,950.00</b>	<b>48,429.97</b>	<b>473,050.00</b>	<b>0.00</b>	<b>230,000.00</b>	<b>713,500.00</b>	<b>400,000.00</b>

**5 YEAR CAPITAL PROGRAM 2018 - 2022**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Sea Girt

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
...	...	...							0.00
...	...	...							0.00
Federal Signage Requirements	...	15,000.00	2018						0.00
Improvements to Borough Hall	...	25,000.00	2018	25,000.00					0.00
Fire Department Equipment	...	45,000.00	2018	45,000.00	...	...	...		0.00
DPW Equipment	...	200,000.00	2018	7,050.00	...				0.00
Police Department Equipment	...	30,000.00	2018	30,000.00	...	...	...		0.00
Water-Sewer Department	...	525,000.00	2018	525,000.00					0.00
Beach Department Equipment	...	48,429.97	2018	48,429.97					0.00
Road Improvements - Carriage Way; Ocean Avenue	...	750,000.00	2018	400,000.00					0.00
Site Remediation	...	34,500.00	2018	34,500.00					0.00
Crescent Park Forest Rehabilitation	...	500,000.00	2020	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	200,000.00
Street Lighting Improvements - First Avenue	...	230,000.00	2019	230,000.00					0.00
Improvements to Sea Girt Library - Planning	...	75,000.00	2021	70,000.00					0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>2,477,929.97</b>		<b>1,464,979.97</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>200,000.00</b>

**5 YEAR CAPITAL PROGRAM 2018 - 2022**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Borough of Sea Girt

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
		...	...								
		...	...								
Federal Signage Requirements		15,000.00	...								
Improvements to Borough Hall		25,000.00	...		25,000.00						
Fire Department Equipment		45,000.00	...		2,250.00			42,750.00			
DPW Equipment		200,000.00	...		7,050.00						
Police Department Equipment		30,000.00	...		1,500.00			28,500.00			
Water-Sewer Department		525,000.00	...						525,000.00		
Beach Department Equipment		48,429.97	48,429.97						0.00		
Road Improvements - Carriage Way; Ocean Ave		750,000.00	...		400,000.00			0.00			
Site Remediation		34,500.00	...		34,500.00						
Crescent Park Forest Rehabilitation		500,000.00	...	400,000.00	5,000.00			45,000.00			
Street Lighting Improvements - First Avenue		230,000.00	...				230,000.00				
Improvements to Sea Girt Library - Planning		75,000.00	...					70,000.00			
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	2,477,929.97	48,429.97	400,000.00	475,300.00	0.00	230,000.00	186,250.00	525,000.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2018

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

RESOLUTION

Be it Resolved by the Sea Girt of the Borough of Sea Girt, 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) \$ 5,015,751.78 (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



Anthony  
Fetzer  
Foley  
Meixsell  
Morris  
Mulroy

Nays



None

Abstained



None

Absent



None

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,067,500.00
Miscellaneous Revenues Anticipated	13-099	\$	732,792.74
Receipts from Delinquent Taxes	15-499	\$	135,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	5,015,751.78
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> 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	\$	6,951,044.52

## SUMMARY OF APPROPRIATIONS

2018

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 4,499,944.14
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 603,852.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 306,410.00
(c) Capital Improvements	44-999	\$ 500,000.00
(d) Municipal Debt Service	45-999	\$ 664,365.64
(e) Deferred Charges - Municipal	46-999	\$ 26,000.00
(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	\$ 350,472.74
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 6,951,044.52

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 25th 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 25th day of April, 2018

*Lorraine P. Carapa* Clerk.

Signature

Local Unit: **BOROUGH OF SEA GIRT [CODE 1344],**  
**MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

**THIS SHEET IS NOT APPLICABLE**

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:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					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		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented										
Rate Assessed:				\$	MM/DD/YY (Date) 0.0000	Payment of Bond Principal	54-920-2			xxxxxxx.xx
Total Tax Collected to date				\$	0.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2			xxxxxxx.xx
Total Expended to date:				\$	0.00	Interest on Bonds	54-930-2			xxxxxxx.xx
Total Acreage Preserved to date					0.000	Interest on Notes	54-935-2			xxxxxxx.xx
Recreation land preserved in 2017:				(Acres) 0.000	Reserve for Future Use	54-950-2				
Farmland preserved in 2017:				(Acres) 0.000						
				(Acres)	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

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

Contracting Unit: Borough of Sea Girt

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

12-Feb-18  
Date

☒ and certify below.  
Lorraine P. Carafa  
Clerk of the Governing Body