

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: **BOROUGH OF PINE BEACH** COUNTY : **OCEAN**

LAWRENCE CUNEO	12/31/2019
Mayor's Name	Term Expires

Municipal Officials	
	1/1/87
CHARLENE A. CARNEY	Date of Orig. Appt.
Municipal Clerk	461
	Cert No.
CHRISTINE DEHNZ	91
Tax Collector	Cert No.
MARY JANE STEIB	584
Chief Financial Officer	Cert No.
WARREN M. KORECKY	419
Registered Municipal Accountant	Lic No.
MICHAEL MCKENNA	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
JAMES SAXTON	12/31/2018
ROBERT BUDESA	12/31/2018
RAYMOND NEWMAN	12/31/2019
BARRY WIECK	12/31/2019
RICHARD POLHEMUS	12/31/2020
SUSAN COLETTI	12/31/2020

Official Mailing Address of Municipality
MUNICIPAL BUILDING
599 PENNSYLVANIA AVENUE
PINE BEACH, NEW JERSEY 08741
Fax # : 732 - 240 - 0533

Please attach this to your 2018 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

Division Use Only
Municode_____
Public Hearing Date_____

**2018
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Pine Beach, County of Ocean, 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 23th day of April, 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 23rd day of April, 2018

RAYMOND NEWMAN


Clerk
599 PENNSYLVANIA AVENUE

Address
PINE BEACH, NEW JERSEY 08741

Address
(732) 349 - 6425

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 the appropriations



Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

Address

Certified by me, this 23rd day of April, 2018

908-789-9300

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, on June 22, 2018 at 8:00 o'clock (p.m.) at which time and place

Certified by me, this 23rd day of April, 2018

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED 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: _____

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 PINE BEACH, COUNTY OF OCEAN for the Fiscal Year 2018

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

Be it Further Resolved,that said Budget be published in the ASBURY PARK PRESS in the issue of May 9, 2018

The Governing Body of the BOROUGH OF PINE BEACH does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(Insert last name)	{		{	ABSTAINED	{
	{		{		
	AYES	{	NAYS	{	
	{	RAYMOND I	{	ABSENT	{
	{		{		

Notice is hereby given that the Budget and Tax Resolution was approved by the BOROUGH COUNCIL of the BOROUGH OF PINE BEACH, COUNTY OF OCEAN, on

April 23, 2018

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on May 21, 2018 at 8:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

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)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	1,902,906.42
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	732,606.51
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	732,606.51
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 98.26% PERCENT OF TAX COLLECTIONS	100,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	2,735,512.93
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	741,458.89
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	1,994,054.04
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	
BUDGET APPROPRIATIONS - ADOPTED BUDGET	\$2,642,556.18	290,365.00	\$454,300.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87				
EMERGENCY APPROPRIATIONS				
TOTAL APPROPRIATIONS	2,642,556.18	290,365.00	454,300.00	
<u>EXPENDITURES:</u>				
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	2,541,186.35	260,646.70	427,671.61	
RESERVED	107,435.55	29,627.64	26,626.13	
UNEXPENDED BALANCES CANCELED	844.50	90.66	2.26	
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	\$2,649,466.40	\$290,365.00	\$454,300.00	
OVEREXPENDITURES*	(6,910.22)			

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2016 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

Under the terms of the Borough's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2018 Budget:

Projected Group Health Insurance Costs - 2018	\$227,250.00
Projected Employee Contributions - 2018	<u>17,250.00</u>
Group Health Insurance Budget Appropriation - 2018	<u><u>\$210,000.00</u></u>

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2017 budget for Total General Appropriations certain 2017 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by the index rate and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2017 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2018 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. 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 calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF PINE BEACH

"CAPS" CALCULATIONS

Total General Appropriations for 2017		\$2,642,556.00
Less: Cap Base Adjustment		
Less Exceptions:		2,642,556.00
Total Other Operations	\$30,000.00	
Total Public & Private Programs	60,696.00	
Total Capital Improvements	27,000.00	
Total Municipal Debt Service	560,720.00	
Deferred Charges to Future Taxation	6,000.00	
Interlocal Services Agreements	18,900.00	
Reserve for Uncollected Taxes	<u>100,000.00</u>	
Total Exceptions		<u>803,316.00</u>
Amount on Which 2.50% is Applied		1,839,240.00
2.50% "CAP"		<u>45,981.00</u>
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		1,885,221.00
Add:		
Increase in Ratables from New Construction & Improvements		9,060.00
Cap Bank		<u>113,652.55</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$2,007,933.55</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF PINE BEACH
SUMMARY FY 2018 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$1,930,257.84
CAP BASE ADJUSTMENT (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/ FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		1,930,257.84
PLUS 2% CAP INCREASE		38,605.00
ADJUSTED TAX LEVY		1,968,862.84
PLUS: ASSUMPTION OF SERVICE/ FUNCTION		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		1,968,862.84
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATIONS INCREASE	8,243.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	23,500.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	17,520.00	
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		49,263.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		845.00
ADJUSTED TAX LEVY		2,017,280.84
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		
NEW RATABLE ADJUSTMENT TO LEVY		
CAP BANK UTILIZED IN CY 2018		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$2,017,281
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES		\$1,994,054

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
1. SURPLUS ANTICIPATED	08-101	225,000.00	200,000.00	200,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	225,000.00	200,000.00	200,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	5,000.00	5,000.00	5,150.00
OTHER	08-104	1,000.00	950.00	1,474.00
FEES AND PERMITS	08-105			
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	36,000.00	39,500.00	36,966.89
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	15,500.00	19,000.00	17,797.36
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113			
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
BOAT SLIP RENTAL	08-115	4,500.00	4,200.00	4,700.00
SALE OF BEACH BADGES	08-119	5,500.00	5,000.00	6,103.00
CABLE TELEVISION FRANCHISE	08-120	11,000.00	10,347.00	11,053.56

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08	78,500.00	83,997.00	83,244.81

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				
TRANSITIONAL AID	09-212			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200			
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	207,173.00	207,173.00	207,173.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	207,173.00	207,173.00	207,173.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	3,800.00	4,500.00	3,823.50
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	3,800.00	4,500.00	3,823.50

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11			

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	5,936.48	2,662.05	2,662.05
DRUNK DRIVING ENFORCEMENT FUND	10-745		1,813.12	1,813.12
CLEAN COMMUNITIES PROGRAM	10-770	5,992.58	6,469.55	6,469.55
ALCOHOL EDUCATION REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	19,750.00	19,750.00	19,750.00
CLICK IT OR TICKET GRANT	10-704	5,500.00		
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
BODY ARMOR FUND	10-706	1,062.42	1,061.39	1,061.39
OFFICE OF EMERGENCY MANGEMENT GRANT- 966 FUNDS	10-707	4,070.03	13,439.85	13,439.85
PROSECUTOR ACCREDITATION PROGRAM	10-710	30,000.00		
DRIVE SOBER OR GET PULLED OVER	10-711			
DISTRACTED DRIVING CRACKDOWN	10-712		5,500.00	5,500.00

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10,12	72,311.51	50,695.96	50,695.96

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106			
LEASE OF CELL TOWER	08-117	32,000.00	31,000.00	32,269.35
RESERVE FOR INSURANCE DAMAGES	08-118		4,000.00	4,000.00
CAPITAL SURPLUS	08-122	10,000.00	30,000.00	30,000.00
SALE OF MUNICIPAL ASSETS	08-125	1,700.00	693.30	693.30
INTERFUND RECEIVABLE - ANIMAL CONTROL TRUST	08-123		2,739.08	2,739.08
INTERFUND RECEIVABLE - WATER UTILITY OPERATING	08-124	24,617.50		
RESERVE FOR PAYMENT OF DEBT SERVICE	08-125	39,856.88	32,500.00	32,500.00

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):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	108,174.38	100,932.38	102,201.73

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
SUMMARY OF REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	225,000.00	200,000.00	200,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	78,500.00	83,997.00	83,244.81
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	207,173.00	207,173.00	207,173.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	3,800.00	4,500.00	3,823.50
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	72,311.51	50,695.96	50,695.96
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	108,174.38	100,932.38	102,201.73
TOTAL MISCELLANEOUS REVENUES	40004-00	469,958.89	447,298.34	447,139.00
4. RECEIPTS FROM DELINQUENT TAXES	15-499	46,500.00	65,000.00	70,825.94
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	741,458.89	712,298.34	717,964.94
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	1,994,054.04	1,930,257.84	XXXXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191			XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	1,994,054.04	1,930,257.84	1,971,801.69
7. TOTAL GENERAL REVENUES	40000-00	2,735,512.93	2,642,556.18	2,689,766.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	55,000.00	55,000.00		50,000.00	49,729.16	270.84
Other Expenses	20-100- 2	1,500.00	2,000.00		1,000.00	670.29	329.71
BOROUGH CLERK:							
Salaries & Wages	20-120- 1	58,000.00	56,500.00		56,500.00	55,543.32	956.68
Other Expenses	20-120- 2	4,000.00	5,500.00		5,500.00	4,582.00	918.00
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	19,000.00	18,000.00		18,000.00	17,545.93	454.07
Other Expenses	20-130- 2	13,000.00	13,000.00		21,500.00	21,309.99	190.01
Audit Services	20-135- 2	25,000.00	25,000.00		17,800.00	17,725.00	75.00
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	19,000.00	18,500.00		17,000.00	16,682.25	317.75
Other Expenses	20-150- 2	500.00	500.00		500.00	418.95	81.05
INSURANCE :							
General Liability	23-210- 2	41,500.00	39,000.00		45,200.00	42,101.85	3,098.15
Workers Compensation	23-215- 2	58,500.00	57,000.00		53,700.00	56,609.33	*
Employees Group Health	23-220- 2	210,000.00	210,000.00		210,000.00	189,138.62	20,861.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017		
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COLLECTION OF TAXES:								
Salaries and Wages		20-145- 1	14,000.00	13,500.00		13,800.00	14,652.75	*
Other Expenses		20-145- 2	5,000.00	5,000.00		4,650.00	4,529.07	120.93
LEGAL SERVICES AND COSTS:								
Salaries & Wages		20-155- 1	100.00	100.00		100.00		100.00
Other Expenses		20-155- 2	30,000.00	30,000.00		44,000.00	42,266.07	1,733.93
MUNICIPAL COURT:								
Salaries & Wages		43-490- 1	19,500.00	19,500.00		19,500.00	18,435.00	1,065.00
Other Expenses		43-490- 2	2,000.00	2,500.00		2,500.00	1,032.38	1,467.62
PLANNING BOARD :								
Salaries and Wages		21-180- 1	900.00	900.00		900.00	825.00	75.00
Other Expenses		21-180- 2	2,000.00	2,000.00		2,000.00	1,916.70	83.30
PUBLIC BUILDINGS AND GROUNDS :								
Other Expenses		26-310- 2	13,000.00	13,000.00		11,000.00	10,669.91	330.09
ADVERTISING AND PRINTING :								
Other Expenses		20-120- 2	3,500.00	3,500.00		2,500.00	1,824.35	675.65
ENGINEERING:								
Other Expenses		20-165- 2	25,000.00	25,000.00		42,000.00	41,342.60	657.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY :							
FIRE:							
Aid to Volunteer Fire Company	25-265- 2	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses - Miscellaneous (Insurance Deductibles)	25-265- 2	500.00	1,000.00		1,000.00		1,000.00
POLICE :							
Salaries and Wages	25-240- 1	572,500.00	525,000.00		552,000.00	551,605.40	394.60
Other Expenses - Miscellaneous	25-240- 2	25,000.00	25,000.00		26,500.00	25,658.15	841.85
Other Expenses - Lease of Police Vehicles	25-240- 2	10,000.00	28,000.00		18,200.00	18,051.94	148.06
Other Expenses - Accreditation	25-240- 2	25,000.00					
SAFETY OFFICER :							
Salaries and Wages	25-240- 2	100.00	100.00		100.00		100.00
EMERGENCY MANAGEMENT SERVICES :							
Salaries and Wages	25-252- 1	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	25-252- 2	750.00	1,800.00		1,400.00	1,346.64	53.36
LIFE GUARDS :							
Salaries and Wages	28-380- 1	8,000.00	9,500.00		6,000.00	5,862.00	138.00
Other Expenses	28-380- 2	1,000.00	1,500.00		500.00	127.79	372.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STREETS AND ROADS :							
ROAD REPAIRS / MAINTENANCE:							
Other Expenses	26-290- 2	9,000.00	8,000.00		6,000.00	5,667.49	332.51
PUBLIC WORKS :							
Salaries and Wages	26-300- 1	97,000.00	95,000.00		92,500.00	92,164.99	335.01
GARBAGE AND TRASH REMOVAL :							
Salaries & Wages	26-305- 1	52,000.00	52,000.00		46,000.00	47,827.50	*
Other Expenses	26-305- 2	10,000.00	13,000.00		11,500.00	11,269.77	230.23
SANITATION :							
Sanitary Landfill Costs:							
Other Expenses	26-305- 2	80,000.00	80,000.00		60,000.00	60,000.00	
RECYCLING ACT (CHAPTER 278 P.L. 1981)							
RECYCLING :							
Salaries and Wages	26-305- 1	42,000.00	41,000.00		37,000.00	38,118.25	*
Other Expenses	26-305- 2	5,000.00	5,000.00		4,000.00	3,535.30	464.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND EDUCATION :							
BEACH FRONT AND DOCK MAINTENANCE:							
Other Expenses:							
Miscellaneous	28-380- 2	1,000.00	1,000.00		1,650.00	1,640.16	9.84
PARKS AND PLAYGROUNDS :							
Other Expenses	28-375- 2	2,000.00	2,000.00		3,200.00	3,195.95	4.05
CELEBRATION OF PUBLIC EVENTS :							
Other Expenses	30-420- 2	2,500.00	2,500.00		2,500.00	2,046.30	453.70
HEALTH AND WELFARE :							
ENVIRONMENTAL COMMISSION:							
Other Expenses	27-335- 2	100.00	100.00		100.00		100.00
HEALTH AND WELFARE :							
Other Expenses	27-330- 2	50.00	50.00		50.00		50.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
NEW JERSEY EMPLOYEE OCCUPATIONAL SAFETY							
AND HEALTH ACT:							
Other Expenses	27-330- 2	600.00	600.00		825.00	825.00	
STORMWATER MANAGEMENT:							
Other Expenses	27-331- 2	1,100.00	1,100.00		1,100.00	1,050.00	50.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
UTILITIES :							
Gasoline	31-460- 2	15,000.00	18,000.00		18,000.00	11,427.20	6,572.80
Fuel Oil	31-447- 2	10,000.00	15,000.00		13,025.00	8,081.76	4,943.24
Electricity	31-430- 2	15,000.00	17,000.00		15,500.00	11,397.87	4,102.13
Natural Gas	31-446- 2	7,000.00	8,000.00		5,500.00	4,212.42	1,287.58
Street Lighting	31-435- 2	23,500.00	24,500.00		24,500.00	20,558.24	3,941.76
Communications	31-436- 2	17,500.00	14,500.00		17,300.00	16,960.97	339.03
Computer Technology	31-437- 2	4,000.00	4,000.00		4,000.00	2,895.00	1,105.00
ACCUMULATED LEAVE COMPENSATION	31-415- 2	2,000.00	2,000.00		2,000.00		2,000.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	32315-00	1,682,950.00	1,634,500.00		1,634,500.00	1,577,905.26	63,504.96
B. CONTINGENT	35-470- 2	50.00	50.00	XXXXXXXXXXXX	50.00		50.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	1,683,000.00	1,634,550.00		1,634,550.00	1,577,905.26	63,554.96
DETAIL:							
SALARIES & WAGES	30001-11	977,500.00	924,500.00		929,300.00	928,717.81	4,380.69
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	705,500.00	710,050.00		705,250.00	649,187.45	59,174.27

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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			-
OVEREXPENDITURE OF 2016 APPROPRIATION RESERVES	46-871- 2	429.27		XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
OVEREXPENDITURE OF 2017 APPROPRIATION	46-872- 2	6,910.22		XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
OVEREXPENDITURE OF CAPITAL ORDINANCE	46-873- 2	1,089.93	6,190.22	XXXXXXXXXX	6,190.22	6,190.22	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DOG REGULATION :							
Other Expenses	42-240- 2	2,700.00	2,700.00		2,700.00	2,534.53	165.47
BOROUGH OF BEACHWOOD-INTERLOCAL AGREEMENT:							
FIRST AID SERVICES	42-265- 2	16,000.00	16,000.00		16,000.00	13,752.00	2,248.00
TOWNSHIP OF LAKEWOOD-INTERLOCAL AGREEMENT:							
Other Expenses - Vehicle Washing	42-266- 2	100.00	100.00		100.00		100.00
TOWNSHIP OF BERKELEY -INTERLOCAL AGREEMENT:							
Other Expenses - Tree Services	42-267- 2	100.00	100.00		100.00		100.00
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	18,900.00	18,900.00		18,900.00	16,286.53	2,613.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES GRANT	41-770- 2	5,992.58	6,469.55		6,469.55	6,469.55	
MUNICIPAL ALLIANCE ON ALCOHOL AND DRUG ABUSE :							
State Share	41-703- 2	19,750.00	19,750.00		19,750.00	19,750.00	
Local Match	41-703- 2	2,500.00	2,500.00		2,500.00	2,500.00	
BODY ARMOR REPLACEMENT FUND	41-708- 2	1,062.42	1,061.39		1,061.39	1,061.39	
OFFICE OF EMERGENCY MANAGEMENT- 966 FUNDS	41-717- 2	4,070.03	13,439.85		13,439.85	13,439.85	
RECYCLING TONNAGE GRANT	41-705- 2	5,936.48	2,662.05		2,662.05	2,662.05	
DRUNK DRIVING ENFORCEMENT GRANT	41-706- 2		1,813.12		1,813.12	1,813.12	
MATCHING FUNDS FOR GRANTS	41-720- 2	1,000.00	7,500.00		7,500.00	6,218.00	1,282.00
2017 DISTRACTED DRIVING CRACKDOWN	41-707- 2		5,500.00		5,500.00	5,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-900- 2						
CAPITAL IMPROVEMENT FUND	44-900- 2	5,000.00	5,000.00		5,000.00	5,000.00	
IMPROVEMENTS TO STATION AVENUE SIDEWALKS	44-901- 2	10,000.00					
POLICE EQUIPMENT	44-902- 2	8,000.00	7,000.00		7,000.00	5,915.00	1,085.00
IMPROVEMENTS TO MUNICIPAL BUILDING	44-903- 2	10,000.00					
IMPROVEMENTS TO BEACHFRONT AND RECREATION AREAS	44-904- 2	5,000.00	10,000.00		10,000.00	6,500.00	3,500.00
PUBLIC WORKS EQUIPMENT	44-905- 2	2,500.00	5,000.00		5,000.00	3,290.00	1,710.00
IMPROVEMENTS TO PUBLIC WORKS BUILDING	44-906- 2	10,000.00					

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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2		6,000.00	XXXXXXXXXX	6,000.00	6,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00		6,000.00	XXXXXXXXXX	6,000.00	6,000.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	732,606.51	703,315.96		703,315.96	662,280.99	40,190.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS				XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020							XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	732,606.51	703,315.96		703,315.96	662,280.99	40,190.47
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	2,635,512.93	2,542,556.18		2,542,556.18	2,441,186.35	107,435.55
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	2,735,512.93	2,642,556.18		2,642,556.18	2,541,186.35	107,435.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
SUMMARY OF APPROPRIATIONS		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	1,683,000.00	1,634,550.00		1,634,550.00	1,577,905.26	63,554.96
STATUTORY EXPENDITURES	XXXXXX	211,477.00	198,500.00		198,500.00	194,809.88	3,690.12
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX	30,000.00	30,000.00		30,000.00		30,000.00
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	18,900.00	18,900.00		18,900.00	16,286.53	2,613.47
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	XXXXXX	75,811.51	60,695.96		60,695.96	59,413.96	1,282.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	124,711.51	109,595.96		109,595.96	75,700.49	33,895.47
(C) CAPITAL IMPROVEMENTS	60002-00	50,500.00	27,000.00		27,000.00	20,705.00	6,295.00
(D) MUNICIPAL DEBT SERVICE	60003-00	557,395.00	560,720.00		560,720.00	559,875.50	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	8,429.42	12,190.22		12,190.22	12,190.22	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	2,735,512.93	2,642,556.18		2,642,556.18	2,541,186.35	107,435.55

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
OPERATING SURPLUS ANTICIPATED	08-501	41,985.00	15,365.00	15,365.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	41,985.00	15,365.00	15,365.00
RENTS	08-503	267,500.00	275,000.00	267,805.85
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
RENTS - additional	08-503			
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER UTILITY REVENUES	91 07-00	309,485.00	290,365.00	283,170.85

*NOTE: Use a separate set of sheets for
each separate Utility.
All other utilities use sheets 33, 34 and 35

-500.00

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	61,000.00	61,000.00		46,000.00	42,979.26	3,020.74
Other Expenses	55-502- 2	91,000.00	89,956.00		104,956.00	80,949.33	24,006.67
Audit	55-502- 2	7,500.00	7,500.00		7,500.00	6,987.50	512.50
Workers Compensation Insurance	55-502- 2	10,000.00	10,000.00		10,000.00	10,000.00	
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	2,000.00	2,000.00		2,000.00	2,000.00	
Capital Outlay	55-512- 2						
Purchase of Water Meters	55-512- 2	1,000.00	1,000.00		1,000.00	1,000.00	
Purchase of Hydrants	55-512- 2	500.00	500.00		500.00		500.00
Rehabilitation of Water Tower	55-512- 2	20,000.00					
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	25,500.00	24,200.00		24,200.00	24,109.34	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	25,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	40,800.00	42,200.00		42,200.00	42,200.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	14,735.00	16,609.00		16,609.00	16,609.00	XXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Overexpenditure of 2013 Appropriations	55-531- 2			XXXXXXXXXXXXXX			
Overexpenditure of 2012 Appropriations Reserves	55-532- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	5,000.00	5,000.00		5,000.00	5,000.00	
Social Security System (O.A.S.I.)	55-541- 2	4,700.00	4,700.00		4,700.00	3,287.53	1,412.47
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	750.00	700.00		700.00	524.74	175.26
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	309,485.00	290,365.00		290,365.00	260,646.70	29,627.64

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	80,000.00	80,000.00		71,000.00	70,079.17	920.83
Other Expenses	55-501- 2	85,000.00	72,000.00		101,000.00	85,828.50	15,171.50
Sewer Treatment	55-504- 2	183,000.00	183,000.00		163,000.00	160,027.69	2,972.31
Audit	55-502- 2	7,500.00	7,500.00		7,500.00	6,987.50	512.50
Workers Compensation Insurance	55-503- 2	10,000.00	10,000.00		10,000.00	10,000.00	
Sewer Cleaning	55-505- 2		32,000.00		32,000.00	26,152.45	5,847.55
CAPITAL IMPROVEMENTS:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Capital Improvement Fund	55-511- 2						
Sewer Plant Improvements	55-512- 2	22,000.00					
Reserve for Replacement Fund	55-513- 2	1,000.00	1,000.00		1,000.00	1,000.00	
DEBT SERVICE:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	40,800.00	38,750.00		38,750.00	38,747.74	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	15,400.00	18,100.00		18,100.00	18,100.00	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Overexpenditure of 2013 Appropriations	55-531- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	5,000.00	5,000.00		5,000.00	5,000.00	
Social Security System (O.A.S.I.)	55-541- 2	6,200.00	6,200.00		6,200.00	5,397.39	802.61
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	750.00	750.00		750.00	351.17	398.83
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	456,650.00	454,300.00		454,300.00	427,671.61	26,626.13

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in CASH IN 2017
	2018	2017	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2017 Paid or Charged
	2018	2017	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Accumulated Absences; Affordable Housing Trust;Disposal of Forfeited Property; Housing and Community Development Act of 1974; Escrow Trust Accounts; Municipal Public Defender; Parking Offenses Adjudication Act;

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	\$812,474.47
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	1,407.71
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	46,738.12
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	13,587.00
Other Receivables	1110600	47,548.36
Deferred Charges Required to be in 2018 Budget	1110700	7,339.49
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
TOTAL ASSETS	1110900	\$929,095.15
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$496,673.21
Reserves for Receivables	2110200	107,873.48
Surplus	2110300	324,548.46
TOTAL LIABILITIES, RESERVES and SURPLUS		\$929,095.15

School Tax Levy Unpaid	2220170	\$1,285,088.48
Less: School Tax Deferred	2110200	1,299,471.50
*Balance Included in Above "Other Receivables"	2220300	(\$14,383.02)

		2017	2016
Surplus Balance, January 1st	2310100	\$290,882.99	\$470,851.03
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2017 98.63% 2016 98.63%)	2310200	5,609,004.74	5,434,150.37
Delinquent Taxes	2310300	70,825.94	85,842.37
Other Revenues and Additions to Income	2310400	636,251.47	482,008.06
TOTAL FUNDS	2310500	6,606,965.14	6,472,851.83
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,548,621.90	2,525,686.86
School Taxes (including Local and Regional)	2310700	2,573,058.50	2,502,755.50
County Taxes (including Added Tax Amounts)	2310800	1,138,260.05	1,127,244.84
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	29,386.45	26,281.64
Total Expenditures and Tax Requirements	2311100	6,289,326.90	6,181,968.84
LESS: Expenditures to be Raised by Future Taxes	2311200	6,910.22	
Total Adjusted Expenditures and Tax Requirements	2311300	6,282,416.68	6,181,968.84
Surplus Balance - December 31st	2311400	\$324,548.46	\$290,882.99

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	\$324,548.46
Current Surplus Anticipated in - 2018 Budget	2311600	225,000.00
Surplus Balance Remaining	2311700	\$99,548.46

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

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 numbers of years covered, including current year:

 X 3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2018 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2018**

LOCAL UNIT

Borough OF Pine Beach

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 Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:									
PURCHASE OF EQUIPMENT		50,000.00		10,500.00	1,900.00			37,600.00	
IMPROVEMENT. TO MUNICIPAL PROPERTY		125,000.00		10,000.00	4,500.00			110,500.00	
IMPROVEMENT. TO VARIOUS ROADS		200,000.00			10,000.00			190,000.00	
TOTAL GENERAL CAPITAL		375,000.00		20,500.00	16,400.00			338,100.00	
WATER UTILITY IMPROVEMENTS :									
PURCHASE OF WATER METERS		150,000.00						150,000.00	
PURCHASE / REPAIR HYDRANTS		25,000.00			2,800.00			22,200.00	
IMPROV. TO WATER WELLS		250,000.00						250,000.00	
IMPROV. TO WATER PLANT									
TOTAL WATER UTILITIES		425,000.00			2,800.00			422,200.00	
SEWER UTILITY IMPROVEMENTS									
REHABILITATION SEWER LINES		250,000.00			10,000.00			240,000.00	
REHABILITATION PUMP STATION		100,000.00			5,000.00			95,000.00	
TOTAL SEWER UTILITIES		350,000.00			15,000.00			335,000.00	
TOTALS - ALL PROJECTS		1,150,000.00		20,500.00	34,200.00			1,095,300.00	

3 YEAR CAPITAL PROGRAM - 2018 - 2019
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

Borough OF Pine Beach

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
GENERAL CAPITAL:									
PURCHASE OF EQUIPMENT		100,000.00		50,000.00	50,000.00				
IMPROVEMENT. TO MUNICIPAL PROPERTY		325,000.00		125,000.00	100,000.00	100,000.00			
IMPROVEMENT. TO VARIOUS ROADS		425,000.00		200,000.00	125,000.00	100,000.00			
TOTAL GENERAL CAPITAL		850,000.00		375,000.00	275,000.00	200,000.00			
WATER UTILITY IMPROVEMENTS :									
PURCHASE OF WATER METERS		200,000.00		150,000.00	50,000.00				
PURCHASE / REPAIR HYDRANTS		75,000.00		25,000.00	25,000.00	25,000.00			
IMPROV. TO WATER WELLS		550,000.00		250,000.00	300,000.00				
IMPROV. TO WATER PLANT									
TOTAL WATER UTILITIES		825,000.00		425,000.00	375,000.00	25,000.00			
SEWER UTILITY IMPROVEMENTS									
REHABILITATION SEWER LINES		375,000.00		250,000.00	125,000.00				
REHABILITATION PUMP STATION		100,000.00		100,000.00					
TOTAL SEWER UTILITIES		475,000.00		350,000.00	125,000.00				
TOTALS - ALL PROJECTS		2,150,000.00		1,150,000.00	775,000.00	225,000.00			

**3 YEAR CAPITAL PROGRAM - 2018 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

Borough of Pine Beach

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
GENERAL CAPITAL:									
PURCHASE OF EQUIPMENT	100,000.00	12,000.00		5,000.00			95,000.00		
IMPROVEMENT. TO MUNICIPAL PROPERTY	325,000.00	10,000.00		16,250.00			298,750.00		
IMPROVEMENT. TO VARIOUS ROADS	425,000.00			21,250.00			403,750.00		
TOTAL GENERAL CAPITAL	850,000.00	22,000.00		42,500.00			797,500.00		
WATER UTILITY IMPROVEMENTS :									
PURCHASE OF WATER METERS	200,000.00							400,500.00	
PURCHASE / REPAIR HYDRANTS	75,000.00							78,000.00	
IMPROV. TO WATER WELLS	550,000.00							750,000.00	
IMPROV. TO WATER PLANT									
TOTAL WATER UTILITIES	825,000.00							1,228,500.00	
SEWER UTILITY IMPROVEMENTS									
REHABILITATION SEWER LINES	325,000.00							325,000.00	
TOTAL SEWER UTILITIES	100,000.00							50,000.00	
TOTAL SEWER UTILITIES	425,000.00							375,000.00	
TOTALS - ALL PROJECTS	2,100,000.00	22,000.00		42,500.00			797,500.00	1,603,500.00	

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

Contracting Unit: BOROUGH OF PINE BEACH

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 project.

- 1.

- 2.

- 3.

- 4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here and certify below.

Date

Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		1,683,000.00
(e) Deferred Charges and Statutory Expenditures - Municipal		219,906.42
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		124,711.51
(b) Capital Improvements		50,500.00
(d) Municipal Debt Service		557,395.00
(e) Deferred Charges - Municipal		
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		100,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$2,735,512.93

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 _____ 11th _____ day of _____ June _____, 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 _____ 11th _____ day of _____ June _____ 2018, _____, Clerk
Signature