

# 2018 MUNICIPAL DATA SHEET

**CAP**

INTRODUCED: March 20, 2018

ADOPTED: April 17, 2018

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: BOROUGH OF TINTON FALLS COUNTY: MONMOUTH

|                     |                     |
|---------------------|---------------------|
| Vito P. Perillo     | 12/31/21            |
| <b>Mayor's Name</b> | <b>Term Expires</b> |

|  |                            |
|--|----------------------------|
| <b>Municipal Officials</b>             |                            |
| Melissa A. Hesler                      | 02/28/18                   |
| <b>Municipal Clerk</b>                 | <b>Date of Orig. Appt.</b> |
| Carol Hussey                           | C-1815                     |
| <b>Tax Collector</b>                   | <b>Cert No.</b>            |
| Thomas P. Fallon                       | 1108                       |
| <b>Chief Financial Officer</b>         | <b>Cert No.</b>            |
| Robert W. Allison                      | 260                        |
| <b>Registered Municipal Accountant</b> | <b>Cert No.</b>            |
| Kevin N. Starkey, Esq.                 | 483                        |
| <b>Municipal Attorney</b>              | <b>Lic No.</b>             |

|                               |                     |
|-------------------------------|---------------------|
| <b>Governing Body Members</b> |                     |
| <b>Name</b>                   | <b>Term Expires</b> |
| Gary Baldwin                  | 12/31/19            |
| Nancyanne Fama                | 12/31/19            |
| John Manginelli               | 12/31/21            |
| Christopher Pak               | 12/31/19            |
| Brock Siebert                 | 12/31/21            |
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**Official Mailing Address of Municipality**

Borough of Tinton Falls

556 Tinton Avenue

Tinton Falls, NJ 07724

Fax #: (732) 542-2079

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: \_\_\_\_\_

## MUNICIPAL BUDGET

Municipal Budget of the Borough of Tinton Falls County of Monmouth for the Fiscal Year 2018.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

\_\_\_\_\_ 20th \_\_\_\_\_ day of March \_\_\_\_\_, 2018  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and  
N.J.A.C. 5:30-4.4(d).

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

Melissa A. Hesler  
Melissa A. Hesler, Clerk  
556 Tinton Avenue  
Address  
Tinton Falls, NJ 07724  
Address  
(732) 542-3400  
Phone Number

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

Certified by me, this 20th day of March, 2018  
912 Highway 33, Suite 2  
 Registered Municipal Accountant Address  
 Freehold, NJ 07728 (732) 409-0800

## Address

912 Highway 33, Suite 2  
Address  
(732) 409-0800

Phone Number

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

Certified by me, this 20th day of March, 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: \_\_\_\_\_ By: \_\_\_\_\_

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

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

Dated: \_\_\_\_\_

By

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

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

\_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Tinton Falls \_\_\_\_\_, County of \_\_\_\_\_ Monmouth \_\_\_\_\_

Resolution R-18-105  
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the           Borough           of Tinton Falls          , County of Monmouth           for the Fiscal Year 2018  
Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018;  
Be It Further Resolved, that said Budget be published in the           Coaster            
in the Issue of March 29          , 2018  
The Governing Body of the           Borough           of Tinton Falls           does hereby approve the following as the Budget for the Year 2018:

Offered: Mr. Manginelli

Seconded: Mr. Pak

RECORDED VOTE  
(Insert last name)

Ayes {

Ms. Fama  
Mr. Manginelli

Mr. Pak  
Mr. Baldwin

Nays {

Abstained {

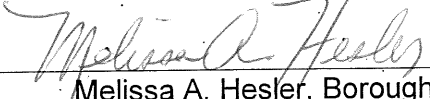
Absent {

Mr. Siebert

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the           Borough            
of Tinton Falls          , County of Monmouth          , on March 20          , 2018.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall          , on April 17          , 2018 at  
7:30 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.

I Melissa A. Hesler, Borough Clerk, do hereby certify that this is a true copy of the Resolution adopted by  
the Governing Body of the Borough of Tinton Falls on March 20, 2018.

  
\_\_\_\_\_  
Melissa A. Hesler, Borough Clerk

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

|   | Year<br>2018           |
|---|------------------------|
| General Appropriation For:(Reference to item and sheet number should be omitted in advertised budget)   | xxxxxxxxxxxxxxxxxxxxxx |
| 1. Appropriations within "CAPS"   | xxxxxxxxxxxxxxxxxxxxxx |
| (a)Municipal Purposes {(Item H-1,Sheet 19)(N.J.S. 40A:4-45.2)}  | 21,189,908.00          |
| 2.Appropriations excluded from "CAPS"   | xxxxxxxxxxxxxxxxxxxxxx |
| (a)Municipal Purposes{(Item H-2,Sheet 28)(N.J.S. 40A:4-45.3 as amended)}  | 3,898,889.68           |
| (b)Local District School Purposes in Municipal Budget(Item K,Sheet 29)  |                        |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)  | 3,898,889.68           |
| 3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.90% Percent of Tax Collections   | 708,816.93             |
| 4.Total General Appropriations (Item 9, Sheet 29)   | 25,797,614.61          |
| 5.Less:Anticipated Revenue Other Than current Property Tax(Item 5, Sheet 11)<br>(i.e. surplus,Miscellaneous Revenue and Receipts from Delinquent Taxes) | 10,227,202.68          |
| 6.Difference:Amount to be Raised by Taxes for Support of Municipal Budget (as follows)  | xxxxxxxxxxxxxxxxxxxxxx |
| (a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a),Sheet 11)  | 15,570,411.93          |
| (b)Addition to Local District School Tax (Item 6(b),Sheet 11)   |                        |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

|  | General Budget | Water Utility | Sewer<br>Utility | Utility | Utility | Explanations of Appropriations for<br>Other Expenses"   |
|--|----------------|---------------|------------------|---------|---------|---|
| Budget Appropriations - Adopted Budget                       | 25,622,404.16  |               | 5,104,000.00     |         |         | The amounts appropriated under the title of<br>"Other Expenses" are for operating costs other<br>than "Salaries & Wages".   |
| Budget Appropriations Added by N.J.S.40A:4-87                | 43,073.73      |               |                  |         |         |   |
| Emergency Appropriations                                     |                |               |                  |         |         |   |
| Total Appropriations   | 25,665,477.89  |               | 5,104,000.00     |         |         | Some of the items included in "Other<br>Expenses" are:<br><br>Materials,supplies and non-bondable<br>equipment;<br><br>Repairs and maintenance of buildings,<br>equipment,roads, etc.,<br><br>Contractual services for garbage and trash<br>removal,fire hydrant service,aid to volunteer fire<br>companies,etc.; |
| Expenditures   |                |               |                  |         |         |   |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 24,206,991.90  |               | 4,660,765.68     |         |         |   |
| Reserved   | 1,458,481.12   |               | 443,234.32       |         |         | Printing and advertising,utility<br>services,insurance and many other items<br>essential to the services rendered by municipal<br>government.   |
| Unexpended Balances Canceled                                 | 4.87           |               |                  |         |         |   |
| Total Expenditures and Unexpended<br>Balance Cancelled       | 25,665,477.89  |               | 5,104,000.00     |         |         |   |
| Overexpenditures*  |                |               |                  |         |         |   |

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

| 2018 "CAPS" Calculation                               |                 |
|---|-----------------|
| General Appropriation for 2017                        | \$25,622,404.00 |
| CAP Base Adjustment: Shared Service Municipal Court   | (227,000.00)    |
| Subtotal  | 25,395,404.00   |
| Exceptions Less:                                      |                 |
| Total Other Operations - Excluded from "CAPS"         | 92,697.00       |
| Total State & Federal Programs - Excluded from "CAPS" | 58,568.00       |
| Total Shared Service Agreements                       | 290,268.00      |
| Total Additional Appropriations                       | 0.00            |
| Total Capital Improvements - Excluded from 'CAPS'     | 596,300.00      |
| Total Municipal Debt Service - Excluded from 'CAPS'   | 2,464,941.00    |
| Total Deferred Charges                                |                 |
| Reserve for Uncollected Taxes                         | 1,024,532.00    |
| Other Items Excluded from "CAPS"                      |                 |
| Total Exceptions                                      | 4,527,306.00    |
| Amount on Which "Cap" is Applied:                     | 20,868,098.00   |
| ADD: 2.5% "Cap"                                       | 521,702.45      |
| COLA Rate Ordinance - 1.0%                            | 208,680.98      |
| CAP Bank - 2017 and 2016                              | 1,323,207.22    |
| Assessors Certification of New Constr. (40A:4-45.2a)  | 301,108.00      |
| Allowable Operating Appropriations Within "Caps"      | \$23,222,796.65 |
| Total 2018 Operating Appropriations Within "Caps"     | \$21,189,908.00 |

APPROPRIATION CAPS

Chapter 89, Public Laws of 1990 as amended, places limits on municipal expenditures. Commonly referred to as a "Cap", it is actually calculated by a method established by law.

The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2017 budget or Total General Appropriations the following 2017 budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriation up to 3%, Debt Service, Cash deficit (if approved by the Local Finance Board), Reserve for Uncoll. Taxes, maintenance of Free Public Library, Joint Library or Public Library, Funds from Sale of Municipal Assets under certain circumstances, Type 1 School 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 2.5% and this gives you the basic "CAP", or the amount of appropriation increase allowed over the 2017 total General Appropriations. Chapter 70, Public Laws of 2004 also provides that the municipality may, by ordinance, increase the CAP to 3.5%.

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show 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)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

| 2018 Levy Cap Calculation   |                 | PROPERTY TAX LEVY CAP  |  |
|---|-----------------|--|--|
| Prior Year Amount to be Rsd by Taxation for Muni. Purposes            | \$15,196,681.00 | The 2010 levy cap law places a 2% limit on the amount the municipality can increase its tax levy.  |  |
| Add:  |                 |  |  |
| Less:   |                 | The tax levy cap calculation is subject to various exclusions such as changes in debt service, certain pension increases, capital improvement fund appropriations and various other exclusions. The law also allows for various adjustments such as the value of new ratables. Additionally, the law allows for a public referendum to exceed the 2% levy cap. |  |
| Prior Year Deferred Charges: Emergencies                              |                 |  |  |
| Prior Year Recycling Tax  | 3,000.00        | The calculation on this page demonstrates the Borough's compliance with the property tax levy cap law.   |  |
| Net Prior Year Tax levy for Municipal Purpose Tax for Cap Calculation | 15,193,681.00   |  |  |
| Plus: 2% Cap Increase   | 303,874.00      | <b>Health Insurance Contribution Disclosure</b>  |  |
| Adjusted Tax Levy Prior to Exclusions                                 | 15,497,555.00   |  |  |
| Exclusions:   |                 | 2018   |  |
| Allowable Health Insurance Cost Increases                             |                 | Health Insurance pre- employee contributions   |  |
| Allowable Pension Obligation Increases                                | 103,659.00      |  |  |
| Allowable Capital Improvement Increases                               | 34,916.00       | Employee contributions   |  |
| Allowable Debt Service Increases                                      | 598,521.00      | 3,999,000  |  |
| Recycling Tax Appropriation   | 3,000.00        | 624,000  |  |
| Allowable LOSAP Increase  | 0.00            | Health Insurance - net of employee contributions   |  |
| Add Total Exclusions  | 740,096.00      | 3,375,000  |  |
| Less Cancelled or Unexpended Exclusions                               | 5.00            | Detail:  |  |
| Adjusted Tax Levy   | 16,237,646.00   | Current Fund Budget  |  |
| Additions:  |                 | Sewer Utility Budget   |  |
| New Ratable Adjustment to Levy  | 301,108.00      | 3,100,000  |  |
| Maximum Allowable Amount to be Raised by Taxation                     | \$16,538,754.00 | 275,000  |  |
| Amount to be Raised by Taxation for Municipal Purposes                | \$15,570,411.93 | 3,375,000  |  |

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show 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)



## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES  | FCOA          | Anticipated   |               | Realized in Cash<br>in<br>2017 |
|---|---------------|---------------|---------------|--------------------------------|
|   |               | 2018          | 2017          |                                |
| <b>1. Surplus Anticipated</b>   | <b>08-101</b> | 3,500,000.00  | 3,375,000.00  | 3,375,000.00                   |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | <b>08-102</b> |               |               |                                |
| <b>Total Surplus Anticipated</b>  | <b>08-100</b> | 3,500,000.00  | 3,375,000.00  | 3,375,000.00                   |
| <b>3. Miscellaneous Revenues - Section A:Local Revenues</b>                                       | xxxxxxx       | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                  |
| Licenses:   | xxxxxxx       | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                  |
| Alcoholic Beverages   | <b>08-103</b> | 35,000.00     | 35,000.00     | 37,680.00                      |
| Other   | <b>08-104</b> | 20,000.00     | 20,000.00     | 32,984.00                      |
| Fees and Permits  | <b>08-105</b> | 325,000.00    | 325,000.00    | 375,733.42                     |
| Fines and Costs:  | xxxxxxx       | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                  |
| Municipal Court   | <b>08-110</b> | 450,000.00    | 450,000.00    | 466,656.20                     |
| Other   | <b>08-109</b> |               |               |                                |
| Interest and Costs on Taxes   | <b>08-112</b> | 109,000.00    | 109,000.00    | 151,932.80                     |
| Interest and Costs on Assessments   | <b>08-115</b> |               |               |                                |
| Parking Meters  | <b>08-111</b> |               |               |                                |
| Interest on Investments and Deposits  | <b>08-113</b> | 95,000.00     | 40,000.00     | 136,502.84                     |
| Anticipated Utility Operating Surplus   | <b>08-114</b> |               |               |                                |
| Commercial Garbage Fees   | <b>08-163</b> | 60,000.00     | 60,000.00     | 70,252.00                      |
|   |               |               |               |                                |

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

| GENERAL REVENUES  | FCOA   | Anticipated  |              | Realized in Cash |
|---|--------|--------------|--------------|------------------|
|   |        | 2018         | 2017         | in<br>2017       |
| 3. Miscellaneous Revenues - Section A:Local Revenues (Continued): |        |              |              |                  |
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|   |        |              |              |                  |
| Total Section A: Local Revenues                                   | 08-001 | 1,094,000.00 | 1,039,000.00 | 1,271,741.26     |

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

| GENERAL REVENUES   | FCOA          | Anticipated         |                     | Realized in Cash<br>in<br>2017 |
|--|---------------|---------------------|---------------------|--------------------------------|
|  |               | 2018                | 2017                |                                |
| <b>3. Miscellaneous Revenues - Section B:State Aid Without Offsetting Appropriations</b> |               |                     |                     |                                |
|  |               | xxxxxxxxxx.xx       |                     |                                |
| Transitional Aid   | 09-212        |                     |                     |                                |
| Consolidated Municipal Property Tax Relief Act   | 09-200        |                     |                     |                                |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                      | 09-202        | 1,490,459.00        | 1,490,459.00        | 1,490,459.00                   |
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| <b>Total Section B:State Aid Without Offsetting Appropriations</b>                       | <b>09-001</b> | <b>1,490,459.00</b> | <b>1,490,459.00</b> | <b>1,490,459.00</b>            |

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

| GENERAL REVENUES  | FCOA          | Anticipated       |                   | Realized in Cash<br>in<br>2016 |
|---|---------------|-------------------|-------------------|--------------------------------|
|   |               | 2017              | 2016              |                                |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br/>Offset with Appropriations(N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b> | xxxxxxx       | xxxxxxxxxx.xx     | xxxxxxxxxx.xx     | xxxxxxxxxx.xx                  |
| Uniform Construction Code Fees  | 08-160        | 318,000.00        | 318,000.00        | 545,281.00                     |
|   |               |                   |                   |                                |
|   |               |                   |                   |                                |
|   |               |                   |                   |                                |
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|   |               |                   |                   |                                |
| <b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of<br/>Local Government Services:</b>                                   | xxxxxxx       | xxxxxxxxxx.xx     | xxxxxxxxxx.xx     | xxxxxxxxxx.xx                  |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(N.J.S. 40A:4-45 3h and N.J.A.C. 5:23-4.17)                                 | xxxxxxx       | xxxxxxxxxx.xx     | xxxxxxxxxx.xx     | xxxxxxxxxx.xx                  |
| Uniform Construction Code Fees  | 08-160        |                   |                   |                                |
|   |               |                   |                   |                                |
|   |               |                   |                   |                                |
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|   |               |                   |                   |                                |
| <b>Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations</b>  | <b>08-002</b> | <b>318,000.00</b> | <b>318,000.00</b> | <b>545,281.00</b>              |

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

| GENERAL REVENUES  | FCOA          | Anticipated   |               | Realized in Cash<br>in<br>2017 |
|---|---------------|---------------|---------------|--------------------------------|
|   |               | 2018          | 2017          |                                |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br/>With Prior Written Consent of the Director of Local Government Services -<br/>Shared Service Agreements Offset With Appropriations</b> | xxxxxxx       | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                  |
|   |               |               |               |                                |
| Municipal Court - Monmouth Beach and Eatontown  | <b>11-490</b> | 340,560.00    | 127,000.00    | 265,259.88                     |
|   |               |               |               |                                |
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|   |               |               |               |                                |
| <b>Total Section D: Shared Service Agreements Offset With Appropriations</b>  | <b>11-001</b> | 340,560.00    | 127,000.00    | 265,259.88                     |

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

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

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

| GENERAL REVENUES   | FCOA    | Anticipated   |               | Realized inCash<br>in<br>2017 |
|--|---------|---------------|---------------|-------------------------------|
|  |         | 2018          | 2017          |                               |
| <b>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:</b> | xxxxxxx | 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  | 67,908.19     | 47,925.49     | 47,925.49                     |
| Drunk Driving Enforcement Fund   | 10-745  |               |               |                               |
| Clean Communities Program  | 10-770  |               | 43,073.73     | 43,073.73                     |
| Alcohol Education and Rehabilitation Fund  | 10-702  |               | 1,994.24      | 1,994.24                      |
| 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  |               |               |                               |
| Monmouth County Historical Grant   | 10-715  |               |               |                               |
| Green Communities Grant  | 10-716  |               |               |                               |
| Body Armor Grant   | 10-709  | 3,874.49      | 3,788.14      | 3,788.14                      |
| Comcast Technology Grant   | 10-720  | 30,000.00     |               |                               |
|  |         |               |               |                               |
|  |         |               |               |                               |

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

| GENERAL REVENUES   | FCOA          | Anticipated   |               | Realized in Cash<br>in<br>2017 |
|--|---------------|---------------|---------------|--------------------------------|
|  |               | 2018          | 2017          |                                |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (Continued):</b> | xxxxxxx       | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                  |
|  |               |               |               |                                |
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|  |               |               |               |                                |
| <b>Total Section F: Special Items of General Revenues Anticipated with Prior Written</b>   | xxxxxxx       | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                  |
| <b>Consent of Director of Local Government Services - Public and Private Revenues</b>  | <b>10-001</b> | 101,782.68    | 96,781.60     | 96,781.60                      |



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated   |               | Realized inCash<br>in<br>2017 |
|--|---------|---------------|---------------|-------------------------------|
|  |         | 2018          | 2017          |                               |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b> | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                 |
| Utility Operating Surplus of Prior Year  | 08-116  |               |               |                               |
| Uniform Fire Safety Act  | 08-106  |               |               |                               |
|  |         |               |               |                               |
| Host Municipalities Act  | 08-161  | 1,790,000.00  | 1,600,000.00  | 2,467,134.08                  |
| Franchise Fees   | 08-163  | 309,300.00    | 296,000.00    | 296,918.00                    |
| Open Space Trust Fund:   |         |               |               |                               |
| Interest on Notes  | 08-173  | 5,134.00      | 6,632.00      | 6,632.00                      |
| Bond Principal   | 08-173  | 85,354.00     | 83,761.00     | 83,761.00                     |
| Interest on Bonds  | 08-173  | 45,685.00     | 48,618.00     | 48,618.00                     |
|  |         |               |               |                               |
|  |         |               |               |                               |
| Hotel Occupancy Tax  | 08-170  | 340,000.00    | 340,000.00    | 406,836.49                    |
| General Capital Surplus  | 08-171  |               |               |                               |
| PILOT - CommVault  | 08-172  | 231,928.00    | 241,292.00    | 229,227.40                    |
| General Capital - Reserve for Sidewalks  | 08-174  |               | 26,215.99     | 26,215.99                     |
| General Capital - Reserve for Debt Service   | 08-175  |               | 480,037.34    | 480,037.34                    |
|  |         |               |               |                               |

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

| GENERAL REVENUES  | FCOA          | Anticipated             |                         | Realized inCash<br>in<br>2016 |
|---|---------------|-------------------------|-------------------------|-------------------------------|
|   |               | 2017                    | 2016                    |                               |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated<br>with Prior Written Consent of Director of Local Government Services - Other Special<br>Items (Continued): | xxxxxxx       | xxxxxxxxxx.xx           | xxxxxxxxxx.xx           | xxxxxxxxxx.xx                 |
|   |               |                         |                         |                               |
|   |               |                         |                         |                               |
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|   |               |                         |                         |                               |
|   |               |                         |                         |                               |
| Total Section G: Special Items of General Revenues Anticipated with Prior Written<br>Consent of Director of Local Government Services - Other Special Items                                       | xxxxxxx08-004 | xxxxxxxxxx.2,807,401.00 | xxxxxxxxxx.3,122,556.33 | xxxxxxxxxx.4,045,380.30       |

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

| GENERAL REVENUES   | FCOA    | Anticipated   |               | Realized inCash<br>in<br>2017 |
|--|---------|---------------|---------------|-------------------------------|
|  |         | 2018          | 2017          |                               |
| <b>Summary of Revenues</b>   | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                 |
| <b>1. Surplus Anticipated (Sheet 4,#1)</b>   | 08-101  | 3,500,000.00  | 3,375,000.00  | 3,375,000.00                  |
| <b>2. Surplus Anticipated with Prior Written Consent of Dir. of Local Government Services (Sheet 4,#2)</b>   | 08-102  |               |               |                               |
| <b>3. Miscellaneous Revenues:</b>  | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                 |
| Total Section A: Local Revenues  | 08-001  | 1,094,000.00  | 1,039,000.00  | 1,271,741.26                  |
| Total Section B: State Aid Without Offsetting Appropriations   | 09-001  | 1,490,459.00  | 1,490,459.00  | 1,490,459.00                  |
| Total Section C: Dedicated Uniform Construction Code Fee Offset with Appropriations  | 08-002  | 318,000.00    | 318,000.00    | 545,281.00                    |
| Total Section D: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreemer | 11-001  | 340,560.00    | 127,000.00    | 265,259.88                    |
| Total Section E: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues                 | 08-003  |               |               |                               |
| Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Public & Private Revenues           | 10-001  | 101,782.68    | 96,781.60     | 96,781.60                     |
| Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items                 | 08-004  | 2,807,401.00  | 3,122,556.33  | 4,045,380.30                  |
| <b>Total Miscellaneous Revenues</b>  | 13-099  | 6,152,202.68  | 6,193,796.93  | 7,714,903.04                  |
| <b>4. Receipt from Delinquent Taxes</b>  | 15-499  | 575,000.00    | 900,000.00    | 935,171.35                    |
| <b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>  | 13-199  | 10,227,202.68 | 10,468,796.93 | 12,025,074.39                 |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget</b>   | xxxxxxx |               |               |                               |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes  | 07-190  | 15,570,411.93 | 15,196,680.96 | xxxxxxxxxx.xx                 |
| b) Addition to Local District School Tax   | 07-191  |               |               | xxxxxxxxxx.xx                 |
| c) Minimum Library Tax   | 07-192  |               |               | xxxxxxxxxx.xx                 |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>  | 07-199  | 15,570,411.93 | 15,196,680.96 | 16,454,162.27                 |
| <b>7. Total General Revenues</b>   | 13-299  | 25,797,614.61 | 25,665,477.89 | 28,479,236.66                 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS               | FCOA     | Appropriated |            |                                    |   | Expended 2017      |           |
|---|----------|--------------|------------|------------------------------------|---|--------------------|-----------|
|   |          | 2018         | 2017       | 2017<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved  |
| (A) Operations - Within "CAPS"          |          |              |            |                                    |   |                    |           |
| GENERAL GOVERNMENT FUNCTIONS            |          |              |            |                                    |   |                    |           |
| Division of Administration              | 20-100   |              |            |                                    |   |                    |           |
| Salaries and Wages                      | 20-100-1 | 409,000.00   | 387,000.00 |                                    | 387,000.00  | 344,619.35         | 42,380.65 |
| Other Expenses                          |          |              |            |                                    |   |                    |           |
| Miscellaneous                           | 20-100-2 | 33,855.00    | 91,270.00  |                                    | 91,270.00   | 83,412.71          | 7,857.29  |
| Information Technology                  | 20-100-2 | 127,000.00   |            |                                    |   |                    |           |
| Human Resources                         | 20-105   |              |            |                                    |   |                    |           |
| Salaries and Wages                      | 20-105-1 | 106,100.00   | 104,100.00 |                                    | 104,100.00  | 104,038.22         | 61.78     |
| Other Expenses                          | 20-105-2 | 27,000.00    | 27,000.00  |                                    | 27,000.00   | 25,454.12          | 1,545.88  |
| Office of the Mayor                     | 20-110   |              |            |                                    |   |                    |           |
| Salaries and Wages                      | 20-110-1 | 6,001.00     | 6,001.00   |                                    | 6,001.00  | 6,000.02           | 0.98      |
| Other Expenses                          | 20-110-2 | 8,000.00     | 8,000.00   |                                    | 8,000.00  | 1,338.96           | 6,661.04  |
| Borough Council                         | 20-115   |              |            |                                    |   |                    |           |
| Salaries and Wages                      | 20-115-1 | 23,001.00    | 23,001.00  |                                    | 23,001.00   | 23,000.38          | 0.62      |
| Other Expenses                          | 20-115-2 | 5,900.00     | 5,940.00   |                                    | 5,940.00  | 494.72             | 5,445.28  |
| Municipal Clerk                         | 20-120   |              |            |                                    |   |                    |           |
| Salaries and Wages                      | 20-120-1 | 183,000.00   | 170,000.00 |                                    | 170,000.00  | 164,287.98         | 5,712.02  |
| Other Expenses                          |          |              |            |                                    |   |                    |           |
| Miscellaneous                           | 20-120-2 | 54,000.00    | 54,960.00  |                                    | 54,960.00   | 22,969.14          | 31,990.86 |
| Revision and Codification of Ordinances | 20-120-2 | 35,000.00    |            |                                    |   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                           | FCOA     | Appropriated |            |                                    |   | Expended 2017      |           |
|---|----------|--------------|------------|------------------------------------|---|--------------------|-----------|
|   |          | 2018         | 2017       | 2017<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved  |
| <b>(A) Operations - Within "CAPS" - (Continued)</b> |          |              |            |                                    |   |                    |           |
| Division of Finance                                 | 20-130   |              |            |                                    |   |                    |           |
| Salaries and Wages                                  | 20-130-1 | 256,000.00   | 251,000.00 |                                    | 251,000.00  | 240,196.40         | 10,803.60 |
| Other Expenses                                      | 20-130-2 | 11,200.00    | 11,200.00  |                                    | 11,200.00   | 9,534.43           | 1,665.57  |
| Audit Services                                      | 20-130-2 | 29,000.00    | 29,000.00  |                                    | 29,000.00   | 29,000.00          |           |
| Division of Revenue                                 | 20-145   |              |            |                                    |   |                    |           |
| Salaries and Wages                                  | 20-145-1 | 206,000.00   | 207,000.00 |                                    | 207,000.00  | 198,483.98         | 8,516.02  |
| Other Expenses                                      | 20-145-2 | 18,600.00    | 18,650.00  |                                    | 18,650.00   | 17,112.06          | 1,537.94  |
| Office of Tax Assessor                              | 20-150   |              |            |                                    |   |                    |           |
| Salaries and Wages                                  | 20-150-1 | 104,000.00   | 102,000.00 |                                    | 102,000.00  | 101,899.72         | 100.28    |
| Other Expenses                                      | 20-150-2 | 59,625.00    | 59,625.00  |                                    | 59,625.00   | 59,620.44          | 4.56      |
| Division of Central Services                        | 20-152   |              |            |                                    |   |                    |           |
| Salaries and Wages                                  | 20-152-1 | 68,000.00    | 125,000.00 |                                    | 125,000.00  | 122,086.19         | 2,913.81  |
| Other Expenses:                                     |          |              |            |                                    |   |                    |           |
| Miscellaneous Other Expenses                        | 20-152-2 | 47,070.00    | 47,070.00  |                                    | 47,070.00   | 43,519.64          | 3,550.36  |
| Division of Law                                     | 20-155   |              |            |                                    |   |                    |           |
| Salaries and Wages                                  | 20-155-1 | 47,300.00    | 175,400.00 |                                    | 175,400.00  | 175,383.00         | 17.00     |
| Other Expenses                                      | 20-155-2 | 265,000.00   | 130,000.00 |                                    | 130,000.00  | 108,609.35         | 21,390.65 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                           | FCOA     | Appropriated |            |                                    |   | Expended 2017      |           |
|---|----------|--------------|------------|------------------------------------|---|--------------------|-----------|
|   |          | 2018         | 2017       | 2017<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved  |
| <b>(A) Operations - Within "CAPS" - (Continued)</b> |          |              |            |                                    |   |                    |           |
| Division of Engineering                             | 20-165   |              |            |                                    |   |                    |           |
| Other Expenses                                      | 20-165-2 | 110,000.00   | 110,000.00 |                                    | 110,000.00  | 101,500.00         | 8,500.00  |
| Historical Sites Office                             | 20-175   |              |            |                                    |   |                    |           |
| Other Expenses                                      | 20-175-2 | 5,000.00     | 5,000.00   |                                    | 5,000.00  | 2,973.84           | 2,026.16  |
| <b>CODE ENFORCEMENT</b>                             |          |              |            |                                    |   |                    |           |
| Division of Code Enforcement                        | 22-195   |              |            |                                    |   |                    |           |
| Salaries and Wages                                  | 22-195-1 | 166,000.00   | 163,300.00 |                                    | 163,300.00  | 158,257.90         | 5,042.10  |
| Other Expenses                                      | 22-195-2 | 4,330.00     | 4,330.00   |                                    | 4,330.00  | 3,191.91           | 1,138.09  |
| <b>MUNICIPAL LAND USE LAW (N.J.S.A. 40A:55D-1)</b>  |          |              |            |                                    |   |                    |           |
| Division of Planning                                | 21-180   |              |            |                                    |   |                    |           |
| Salaries and Wages                                  | 21-180-1 | 50,000.00    | 47,600.00  |                                    | 47,600.00   | 41,676.06          | 5,923.94  |
| Other Expenses                                      | 21-180-2 | 75,570.00    | 58,570.00  |                                    | 58,570.00   | 43,612.08          | 14,957.92 |
| Division of Zoning                                  | 21-185   |              |            |                                    |   |                    |           |
| Salaries and Wages                                  | 21-185-1 | 48,500.00    | 40,300.00  |                                    | 41,300.00   | 40,903.54          | 396.46    |
| Other Expenses                                      | 21-185-2 | 34,400.00    | 34,400.00  |                                    | 34,400.00   | 28,237.13          | 6,162.87  |
| Division of Housing                                 | 21-190   |              |            |                                    |   |                    |           |
| Other Expenses                                      | 21-190-2 | 26,000.00    | 28,000.00  |                                    | 28,000.00   | 25,443.35          | 2,556.65  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |              |                                    |   | Expended 2017      |            |
|--|----------|--------------|--------------|------------------------------------|---|--------------------|------------|
|  |          | 2018         | 2017         | 2017<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - Within "CAPS" - (Continued) |          |              |              |                                    |   |                    |            |
| <b>INSURANCE</b>                             |          |              |              |                                    |   |                    |            |
| Liability Insurance                          | 23-210-2 | 351,000.00   | 372,000.00   |                                    | 372,000.00  | 372,000.00         |            |
| Workers Compensation Insurance               | 23-215-2 | 173,000.00   | 183,000.00   |                                    | 183,000.00  | 183,000.00         |            |
| Group Insurance                              | 23-220-2 | 3,100,000.00 | 3,200,000.00 |                                    | 3,200,000.00                                      | 2,989,079.17       | 210,920.83 |
| Unemployment Insurance                       | 23-225-2 | 25,000.00    | 25,000.00    |                                    | 25,000.00   | 25,000.00          |            |
| <b>PUBLIC SAFETY FUNCTIONS</b>               |          |              |              |                                    |   |                    |            |
|  |          |              |              |                                    |   |                    |            |
| Police                                       | 25-240   |              |              |                                    |   |                    |            |
| Salaries and Wages                           | 25-240-1 | 5,280,000.00 | 5,045,000.00 |                                    | 5,045,000.00                                      | 4,994,871.90       | 50,128.10  |
| Other Expenses                               | 25-240-2 | 304,265.00   | 304,265.00   |                                    | 304,265.00  | 301,830.20         | 2,434.80   |
|  |          |              |              |                                    |   |                    |            |
| Municipal Court                              | 43-490   |              |              |                                    |   |                    |            |
| Salaries and Wages                           | 43-490-1 | 311,000.00   | 483,700.00   |                                    | 483,700.00  | 469,686.09         | 14,013.91  |
| Other Expenses                               | 43-490-2 | 34,285.00    | 33,335.00    |                                    | 33,335.00   | 26,686.66          | 6,648.34   |
|  |          |              |              |                                    |   |                    |            |
| Public Defender                              | 43-495   |              |              |                                    |   |                    |            |
| Salaries and Wages                           | 43-495-1 | 21,505.00    | 21,505.00    |                                    | 21,505.00   | 20,703.80          | 801.20     |
| Other Expenses                               | 43-495-2 | 800.00       | 800.00       |                                    | 800.00  | 800.00             |            |
|  |          |              |              |                                    |   |                    |            |
|  |          |              |              |                                    |   |                    |            |
|  |          |              |              |                                    |   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                           | FCOA     | Appropriated |            |                                    |   | Expended 2017      |           |
|---|----------|--------------|------------|------------------------------------|---|--------------------|-----------|
|   |          | 2018         | 2017       | 2017<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved  |
| <b>(A) Operations - Within "CAPS" - (Continued)</b> |          |              |            |                                    |   |                    |           |
| Division of Emergency Management                    | 25-252   |              |            |                                    |   |                    |           |
| Salaries and Wages                                  | 25-252-1 | 61,200.00    | 61,000.00  |                                    | 61,000.00   | 59,872.68          | 1,127.32  |
| Other Expenses                                      | 25-252-2 | 46,785.00    | 46,785.00  |                                    | 46,785.00   | 36,809.63          | 9,975.37  |
| Division of Health                                  | 25-260   |              |            |                                    |   |                    |           |
| Other Expenses                                      |          |              |            |                                    |   |                    |           |
| First Aid   | 25-260-2 | 100,000.00   | 100,000.00 |                                    | 100,000.00  | 100,000.00         |           |
| Miscellaneous                                       | 25-260-2 | 158,400.00   | 153,400.00 |                                    | 153,400.00  | 153,322.00         | 78.00     |
| Division of Fire Prevention                         | 25-265   |              |            |                                    |   |                    |           |
| Salaries and Wages                                  | 25-265-1 | 132,000.00   | 130,000.00 |                                    | 130,000.00  | 108,494.56         | 21,505.44 |
| Other Expenses                                      | 25-265-2 | 7,230.00     | 7,230.00   |                                    | 7,230.00  | 6,498.77           | 731.23    |
| Prosecutor  | 25-275   |              |            |                                    |   |                    |           |
| Salaries and Wages                                  | 25-275-1 | 38,005.00    | 38,005.00  |                                    | 38,005.00   | 36,592.66          | 1,412.34  |
| Other Expenses                                      | 25-275-2 | 4,000.00     | 4,000.00   |                                    | 4,000.00  |                    | 4,000.00  |
| <b>PUBLIC WORKS FUNCTIONS</b>                       |          |              |            |                                    |   |                    |           |
| Division of Streets                                 | 26-290   |              |            |                                    |   |                    |           |
| Salaries and Wages                                  | 26-290-1 | 520,000.00   | 506,500.00 |                                    | 521,500.00  | 505,403.66         | 16,096.34 |
| Other Expenses                                      | 26-290-2 | 215,300.00   | 227,300.00 |                                    | 217,300.00  | 187,991.78         | 29,308.22 |
|   |          |              |            |                                    |   |                    |           |
|   |          |              |            |                                    |   |                    |           |
|   |          |              |            |                                    |   |                    |           |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                           | FCOA            | Appropriated |              |                                    |   | Expended 2017      |            |
|---|-----------------|--------------|--------------|------------------------------------|---|--------------------|------------|
|   |                 | 2018         | 2017         | 2017<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved   |
| <b>(A) Operations - Within "CAPS" - (Continued)</b> |                 |              |              |                                    |   |                    |            |
| Division of Sanitation                              | <b>26-305</b>   |              |              |                                    |   |                    |            |
| Salaries and Wages                                  | <b>26-305-1</b> | 1,167,700.00 | 1,227,000.00 |                                    | 1,202,000.00                                      | 1,053,621.11       | 148,378.89 |
| Other Expenses                                      |                 |              |              |                                    |   |                    |            |
| Landfill/Solid Waste Disposal Costs                 | <b>32-465-2</b> | 71,500.00    | 71,500.00    |                                    | 71,500.00   | 70,770.86          | 729.14     |
| Miscellaneous                                       | <b>26-305-2</b> | 24,600.00    | 26,200.00    |                                    | 26,200.00   | 16,531.05          | 9,668.95   |
| Division of Central Maintenance                     | <b>26-315</b>   |              |              |                                    |   |                    |            |
| Salaries and Wages                                  | <b>26-315-1</b> | 502,000.00   | 426,000.00   |                                    | 426,000.00  | 415,140.29         | 10,859.71  |
| Other Expenses                                      | <b>26-315-2</b> | 322,600.00   | 322,600.00   |                                    | 357,600.00  | 352,735.79         | 4,864.21   |
| Division of Buildings and Grounds                   | <b>26-310</b>   |              |              |                                    |   |                    |            |
| Salaries and Wages                                  | <b>26-310-1</b> | 352,000.00   | 341,000.00   |                                    | 323,500.00  | 296,955.24         | 26,544.76  |
| Other Expenses                                      | <b>26-310-2</b> | 95,900.00    | 95,900.00    |                                    | 95,900.00   | 87,860.41          | 8,039.59   |
| Shade Tree Commission                               | <b>26-300</b>   |              |              |                                    |   |                    |            |
| Other Expenses                                      | <b>26-300-2</b> | 1,400.00     | 1,400.00     |                                    | 1,400.00  | 95.00              | 1,305.00   |
| Community Services Act                              | <b>26-325</b>   |              |              |                                    |   |                    |            |
| Other Expenses                                      | <b>26-325-2</b> | 120,000.00   | 120,000.00   |                                    | 120,000.00  | 79,571.00          | 40,429.00  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                | FCOA            | Appropriated |           |                                    |   | Expended 2017      |          |
|--|-----------------|--------------|-----------|------------------------------------|---|--------------------|----------|
|  |                 | 2018         | 2017      | 2017<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved |
| <b>(A) Operations - Within "CAPS" - (Continued)</b>      |                 |              |           |                                    |   |                    |          |
|  |                 |              |           |                                    |   |                    |          |
| <b>HEALTH AND HUMAN SERVICES</b>                         |                 |              |           |                                    |   |                    |          |
| Environmental Health Services                            | <b>27-335</b>   |              |           |                                    |   |                    |          |
| Other Expenses   | <b>27-335-2</b> | 36,100.00    | 36,100.00 |                                    | 36,100.00   | 32,410.00          | 3,690.00 |
|  |                 |              |           |                                    |   |                    |          |
| Animal Control Services                                  | <b>27-340</b>   |              |           |                                    |   |                    |          |
| Other Expenses   | <b>27-340-2</b> | 24,000.00    | 24,000.00 |                                    | 24,000.00   | 24,000.00          |          |
|  |                 |              |           |                                    |   |                    |          |
| Alliance Program   |                 |              |           |                                    |   |                    |          |
| Other Expenses   | <b>27-350-2</b> | 8,200.00     | 8,200.00  |                                    | 8,200.00  | 8,157.81           | 42.19    |
|  |                 |              |           |                                    |   |                    |          |
| N.J. Public Employees Occupational Safety and Health Act | <b>27-330</b>   |              |           |                                    |   |                    |          |
| Other Expenses   | <b>27-330-2</b> | 3,500.00     | 3,500.00  |                                    | 3,500.00  |                    | 3,500.00 |
|  |                 |              |           |                                    |   |                    |          |
| Contribution to Social Services Agencies                 | <b>27-360</b>   |              |           |                                    |   |                    |          |
| Other Expenses   | <b>24-360-2</b> | 19,700.00    | 19,700.00 |                                    | 19,700.00   | 16,340.00          | 3,360.00 |
|  |                 |              |           |                                    |   |                    |          |
|  |                 |              |           |                                    |   |                    |          |
|  |                 |              |           |                                    |   |                    |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                           | FCOA            | Appropriated |            |                                    |   | Expended 2017      |           |
|---|-----------------|--------------|------------|------------------------------------|---|--------------------|-----------|
|   |                 | 2018         | 2017       | 2017<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved  |
| <b>(A) Operations - Within "CAPS" - (Continued)</b> |                 |              |            |                                    |   |                    |           |
|   |                 |              |            |                                    |   |                    |           |
| <b>PARK AND RECREATION FUNCTIONS</b>                |                 |              |            |                                    |   |                    |           |
|   |                 |              |            |                                    |   |                    |           |
| Division of Recreation                              | <b>28-370</b>   |              |            |                                    |   |                    |           |
| Salaries and Wages                                  | <b>28-370-1</b> | 330,300.00   | 327,000.00 |                                    | 327,000.00  | 326,675.72         | 324.28    |
| Other Expenses                                      | <b>28-370-2</b> | 170,300.00   | 161,551.00 |                                    | 161,551.00  | 143,879.03         | 17,671.97 |
|   |                 |              |            |                                    |   |                    |           |
| Maintenance of Parks                                | <b>28-375</b>   |              |            |                                    |   |                    |           |
| Salaries and Wages                                  | <b>28-375-1</b> | 414,000.00   | 403,000.00 |                                    | 403,000.00  | 373,706.58         | 29,293.42 |
| Other Expenses                                      | <b>28-375-2</b> | 47,800.00    | 47,800.00  |                                    | 47,800.00   | 44,824.30          | 2,975.70  |
|   |                 |              |            |                                    |   |                    |           |
|   |                 |              |            |                                    |   |                    |           |
| <b>EDUCATION FUNCTIONS</b>                          |                 |              |            |                                    |   |                    |           |
|   |                 |              |            |                                    |   |                    |           |
| Municipal Library                                   | <b>29-390</b>   |              |            |                                    |   |                    |           |
| Other Expenses                                      | <b>29-390-2</b> |              | 143,300.00 |                                    | 143,300.00  | 102,300.00         | 41,000.00 |
|   |                 |              |            |                                    |   |                    |           |
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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA     | Appropriated  |               |                                    |   | Expended 2017      |               |
|--|----------|---------------|---------------|------------------------------------|---|--------------------|---------------|
|  |          | 2018          | 2017          | 2017<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved      |
| (A) Operations - Within "CAPS" - (Continued)         | XXXXXXX  | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                      | XXXXXXXXXX.XX                                     | XXXXXXXXXX.XX      | XXXXXXXXXX.XX |
|  |          |               |               |                                    |   |                    |               |
| UTILITY EXPENSES AND BULK PURCHASES                  |          |               |               |                                    |   |                    |               |
| Electricity  | 31-430-2 | 190,000.00    | 190,000.00    |                                    | 190,000.00  | 166,990.69         | 23,009.31     |
| Street Lighting                                      | 31-435-2 | 104,000.00    | 100,000.00    |                                    | 100,000.00  | 98,842.91          | 1,157.09      |
| Telephone  | 31-440-2 | 110,000.00    | 110,000.00    |                                    | 110,000.00  | 93,230.39          | 16,769.61     |
| Water  | 31-445-2 | 15,000.00     | 15,000.00     |                                    | 15,000.00   | 12,982.04          | 2,017.96      |
| Natural Gas  | 31-446-2 | 50,000.00     | 50,000.00     |                                    | 50,000.00   | 46,145.24          | 3,854.76      |
| Gasoline and Diesel Fuel                             | 31-460-2 | 270,000.00    | 270,000.00    |                                    | 270,000.00  | 223,952.33         | 46,047.67     |
| Telecommunications                                   | 31-450-2 | 77,600.00     | 75,000.00     |                                    | 75,000.00   | 69,966.90          | 5,033.10      |
|  |          |               |               |                                    |   |                    |               |
|  |          |               |               |                                    |   |                    |               |
|  |          |               |               |                                    |   |                    |               |
| Total Operations {Item 8(A)} within "CAPS"           | 34-199   | 18,498,397.00 | 18,544,263.00 |                                    | 18,542,763.00                                     | 17,490,298.76      | 1,052,464.24  |
| B. Contingent  | 35-470   |               |               | XXXXXXXXXX.XX                      |   |                    |               |
| Total Operations Including Contingent- within "CAPS" | 34-201   | 18,498,397.00 | 18,544,263.00 |                                    | 18,542,763.00                                     | 17,490,298.76      | 1,052,464.24  |
|  |          |               |               |                                    |   |                    |               |
| Detail:  |          |               |               |                                    |   |                    |               |
| Salaries and Wages                                   | 34-201-1 | 11,129,612.00 | 11,162,412.00 |                                    | 11,135,912.00                                     | 10,701,389.18      | 434,522.82    |
| Other Expenses (Including Contingent)                | 34-201-2 | 7,368,785.00  | 7,381,851.00  |                                    | 7,406,851.00                                      | 6,788,909.58       | 617,941.42    |

## CURRENT FUND - APPROPRIATIONS

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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA          | Appropriated        |                     |                                    |   | Expended 2017       |                  |
|--|---------------|---------------------|---------------------|------------------------------------|---|---------------------|------------------|
|  |               | 2018                | 2017                | 2017<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By All<br>Transfers | Paid or<br>Charged  | Reserved         |
| E. Deferred Charges and Statutory Expenditures-<br>Municipal Within "CAPS" (Continued) | XXXXXX        | XXXXXXXXXX.XX       | XXXXXXXXXX.XX       | XXXXXXXXXX.XX                      | XXXXXXXXXX.XX                                     | XXXXXXXXXX.XX       | XXXXXXXXXX.XX    |
| (2) STATUTORY EXPENDITURES   | XXXXXX        | XXXXXXXXXX.XX       | XXXXXXXXXX.XX       | XXXXXXXXXX.XX                      | XXXXXXXXXX.XX                                     | XXXXXXXXXX.XX       | XXXXXXXXXX.XX    |
| Contribution to:<br>Public Employees' Retirement System                                | 36-471        | 673,251.00          | 649,371.00          |                                    | 649,371.00  | 649,371.00          |                  |
| Social Security System (O.A.S.I.)  | 36-472        | 795,000.00          | 795,000.00          |                                    | 795,000.00  | 746,192.00          | 48,808.00        |
| Consolidated Police and Firemen's<br>Pension Fund                                      | 36-474        |                     |                     |                                    |   |                     |                  |
| Police and Firemen's Retirement<br>System of N.J.                                      | 36-475        | 1,216,260.00        | 1,101,464.00        |                                    | 1,101,464.00                                      | 1,101,464.00        |                  |
| Defined Contribution Retirement Program  | 36-477        | 7,000.00            | 5,000.00            |                                    | 6,500.00  | 5,955.04            | 544.96           |
|  |               |                     |                     |                                    |   |                     |                  |
|  |               |                     |                     |                                    |   |                     |                  |
|  |               |                     |                     |                                    |   |                     |                  |
|  |               |                     |                     |                                    |   |                     |                  |
| <b>Total Deferred Charged and Statutory<br/>Expenditures - Municipal within "CAPS"</b> | <b>34-209</b> | <b>2,691,511.00</b> | <b>2,550,835.00</b> |                                    | <b>2,552,335.00</b>                               | <b>2,502,982.04</b> | <b>49,352.96</b> |
|  |               |                     |                     |                                    |   |                     |                  |
|  |               |                     |                     |                                    |   |                     |                  |
|  |               |                     |                     |                                    |   |                     |                  |
| (G) Cash Deficit of Preceding Year   | 46-855        |                     |                     |                                    |   |                     |                  |
|  |               |                     |                     |                                    |   |                     |                  |
| (H-1) Total General Appropriations for<br>Municipal Purposes within "CAPS"             | 34-299        | 21,189,908.00       | 21,095,098.00       |                                    | 21,095,098.00                                     | 19,993,280.80       | 1,101,817.20     |



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                        | FCOA     | Appropriated |             |                                    |   | Expended 2017      |             |
|--|----------|--------------|-------------|------------------------------------|---|--------------------|-------------|
|  |          | 2018         | 2017        | 2017<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved    |
| (A) Operations - Excluded from "CAPS"            |          | xxxxxxxx.xx  | xxxxxxxx.xx | xxxxxxxx.xx                        | xxxxxxxx.xx                                       | xxxxxxxx.xx        | xxxxxxxx.xx |
|  |          |              |             |                                    |   |                    |             |
|  |          |              |             |                                    |   |                    |             |
|  |          |              |             |                                    |   |                    |             |
| Length of Service Awards Program - Volunteer EMS | 43-260-2 | 46,800.00    | 50,100.00   |                                    | 50,100.00   |                    | 50,100.00   |
|  |          |              |             |                                    |   |                    |             |
| Emergency Telecommunications System - 911        | 25-250-2 | 25,522.00    | 25,522.00   |                                    | 25,522.00   | 25,521.93          | 0.07        |
|  |          |              |             |                                    |   |                    |             |
| NJPDES Stormwater Permit (NJSA 40A:4-45.39(cc))  |          |              |             |                                    |   |                    |             |
| Division of Streets                              |          |              |             |                                    |   |                    |             |
| Other Expenses                                   | 26-510-2 | 14,075.00    | 14,075.00   |                                    | 14,075.00   | 13,880.14          | 194.86      |
|  |          |              |             |                                    |   |                    |             |
| Recycling Tax (N.J.S.A. 13:1E-96.5)              |          |              |             |                                    |   |                    |             |
| Other Expenses                                   | 32-465-2 | 3,000.00     | 3,000.00    |                                    | 3,000.00  | 2,583.37           | 416.63      |
|  |          |              |             |                                    |   |                    |             |
|  |          |              |             |                                    |   |                    |             |
|  |          |              |             |                                    |   |                    |             |
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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                 | FCOA     | Appropriated  |               |                                    |   | Expended 2017      |               |
|---|----------|---------------|---------------|------------------------------------|---|--------------------|---------------|
|   |          | 2018          | 2017          | 2017<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved      |
| (A) Operations - Excluded from "CAPS"                     |          |               |               |                                    |   |                    |               |
| Public and Private Programs Offset by Revenues            | xxxxxx   | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                      | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
|   |          |               |               |                                    |   |                    |               |
| Clean Communities Program                                 | 41-770   |               |               |                                    |   |                    |               |
| SFSP Fire District Payment                                | 25-265-2 | 4,860.00      | 4,860.00      |                                    | 4,860.00  | 4,860.00           |               |
| Monmouth County Historical Grant                          | 41-732   |               |               |                                    |   |                    |               |
| Green Communities Grant                                   | 41-727   |               | 43,073.73     |                                    | 43,073.73   | 43,073.73          |               |
| Monmouth County JIF Safety Incentive                      | 41-721   |               |               |                                    |   |                    |               |
| Body Armor Replacement Grant                              | 41-709   | 3,874.49      | 3,788.14      |                                    | 3,788.14  | 3,788.14           |               |
| Comcast Technology Grant                                  | 41-720   | 30,000.00     |               |                                    |   |                    |               |
| Recycling Tonnage Grant                                   | 41-701   | 67,908.19     | 47,925.49     |                                    | 47,925.49   | 47,925.49          |               |
| Municipal Court Alcohol Education and Rehabilitation Fund | 41-702   |               | 1,994.24      |                                    | 1,994.24  | 1,994.24           |               |
| Drunk Driving Enforcement Fund                            | 41-745   |               |               |                                    |   |                    |               |
| NJ DEP Forestry - No Net Loss Grant                       | 41-724   |               |               |                                    |   |                    |               |
|   |          |               |               |                                    |   |                    |               |
|   |          |               |               |                                    |   |                    |               |
|   |          |               |               |                                    |   |                    |               |
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|   |          |               |               |                                    |   |                    |               |
|   |          |               |               |                                    |   |                    |               |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                  | FCOA     | Appropriated  |               |                                    |   | Expended 2017      |               |
|--|----------|---------------|---------------|------------------------------------|---|--------------------|---------------|
|  |          | 2018          | 2017          | 2017<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved      |
| (A) Operations - Excluded from "CAPS"                      |          |               |               |                                    |   |                    |               |
| Public and Private Programs Offset by Revenues (Continued) | xxxxxxx  | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                      | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
|  |          |               |               |                                    |   |                    |               |
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|  |          |               |               |                                    |   |                    |               |
|  |          |               |               |                                    |   |                    |               |
| Total Public and Private Programs Offset by Revenues       | 40-999   | 106,642.68    | 101,641.60    |                                    | 101,641.60  | 101,641.60         |               |
|  |          |               |               |                                    |   |                    |               |
| Total Operations - Excluded from "CAPS"                    | 34-305   | 713,307.68    | 484,606.60    |                                    | 484,606.60  | 431,292.68         | 53,313.92     |
| Detail:  |          |               |               |                                    |   |                    |               |
| Salaries and Wages   | 34-305-1 | 227,000.00    |               |                                    |   |                    |               |
| Other Expenses   | 34-305-2 | 486,307.68    | 484,606.60    |                                    | 484,606.60  | 431,292.68         | 53,313.92     |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA   | Appropriated |            |                   |  | Expended 2017      |            |
|---|--------|--------------|------------|-------------------|--|--------------------|------------|
|   |        | 2018         | 2017       | 2017<br>Emergency | Total for 2017 as<br>modified by all transfers | Paid or<br>Charged | Reserved   |
| (C) Capital Improvements - Excluded from "CAPS"                     |        |              |            |                   |  |                    |            |
| Down Payments on Improvements                                       | 44-902 |              |            |                   |  |                    |            |
| Capital Improvement Fund  | 44-901 | 50,000.00    | 50,000.00  | xxxxxxxxxx        | 50,000.00                                      | 50,000.00          |            |
|   |        |              |            |                   |  |                    |            |
| Purchase of Automated Refuse Containers                             | 44-905 | 40,000.00    | 40,000.00  |                   | 40,000.00                                      | 40,000.00          |            |
|   |        |              |            |                   |  |                    |            |
|   |        |              |            |                   |  |                    |            |
| Improvements to Library   | 44-906 | 150,000.00   | 30,000.00  |                   | 30,000.00                                      | 17,950.00          | 12,050.00  |
| Improvements to Sidewalks   | 44-907 |              | 26,300.00  |                   | 26,300.00                                      |                    | 26,300.00  |
| Improvements to Various Roads                                       | 44-908 |              | 265,000.00 |                   | 265,000.00                                     |                    | 265,000.00 |
| Acquisition of a Roll-Off Truck                                     | 44-909 |              | 185,000.00 |                   | 185,000.00                                     | 185,000.00         |            |
| Acquisition of Automated Sanitation Truck                           | 44-910 | 250,000.00   |            |                   |  |                    |            |
| Improvements to Borough Hall Sidewalks, Curbing, Stairs and Parking | 44-911 | 115,000.00   |            |                   |  |                    |            |
|   |        |              |            |                   |  |                    |            |
|   |        |              |            |                   |  |                    |            |
|   |        |              |            |                   |  |                    |            |
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|   |        |              |            |                   |  |                    |            |
|   |        |              |            |                   |  |                    |            |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                       | FCOA    | Appropriated  |               |                   |  | Expended 2017      |               |
|---|---------|---------------|---------------|-------------------|--|--------------------|---------------|
|   |         | 2018          | 2017          | 2017<br>Emergency | Total for 2017 as<br>modified by all transfers | Paid or<br>Charged | Reserved      |
| (C) Capital Improvements - Excluded from "CAPS" |         |               |               |                   |  |                    |               |
|   |         |               |               |                   |  |                    |               |
|   |         |               |               |                   |  |                    |               |
|   |         |               |               |                   |  |                    |               |
| Public and Private Program Offset by Revenues:  | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx     | xxxxxxxxxx.xx                                  | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| New Jersey Department of Transportation         |         |               |               |                   |  |                    |               |
|   |         |               |               |                   |  |                    |               |
|   |         |               |               |                   |  |                    |               |
|   |         |               |               |                   |  |                    |               |
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|   |         |               |               |                   |  |                    |               |
|   |         |               |               |                   |  |                    |               |
|   |         |               |               |                   |  |                    |               |
| Total Capital Improvements Excluded from "CAPS" | 44-999  | 605,000.00    | 596,300.00    |                   | 596,300.00                                     | 292,950.00         | 303,350.00    |

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

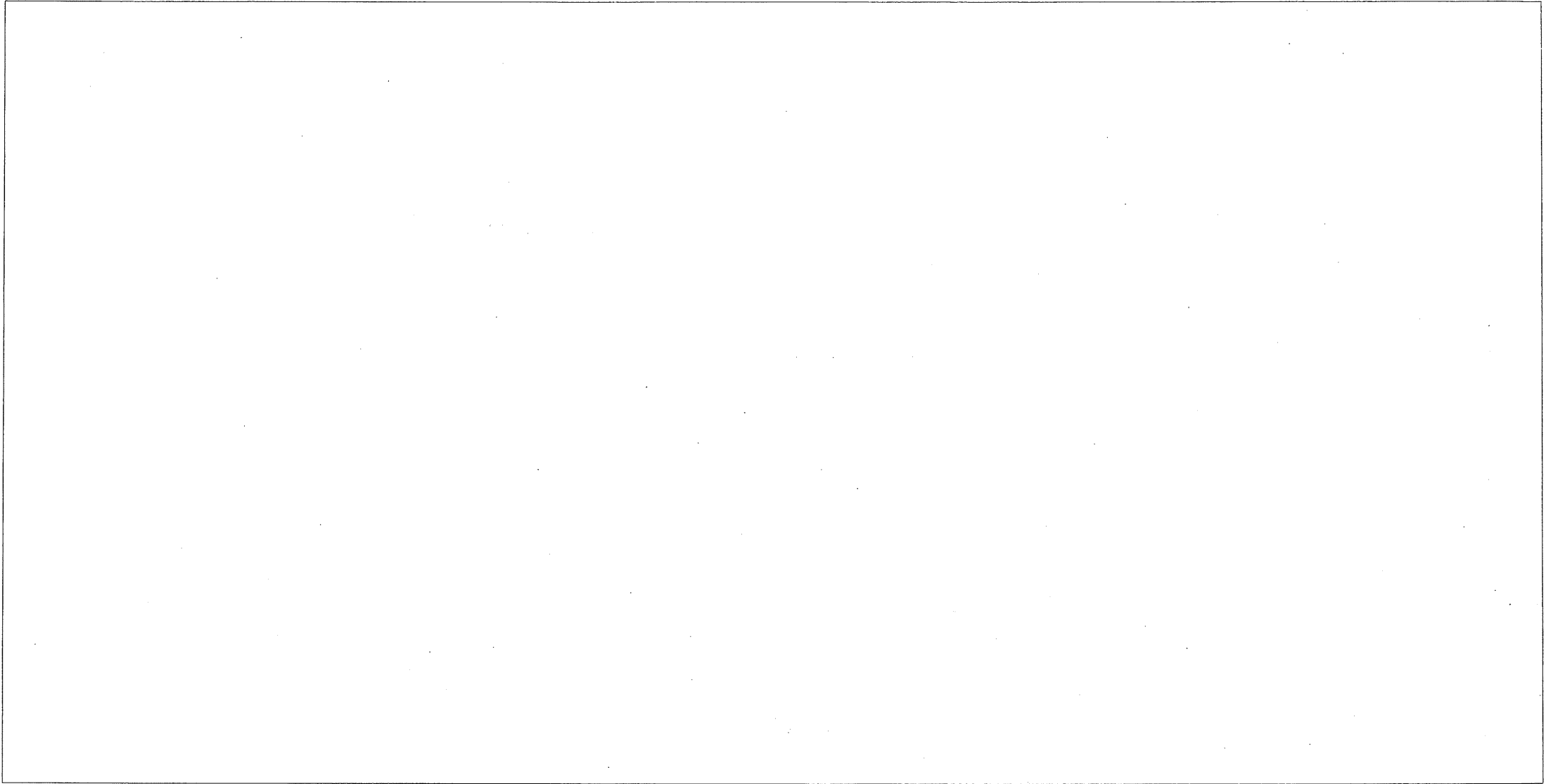
[illegible]

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA          | Appropriated         |                      |                                    |   | Expended 2017        |                     |
|--|---------------|----------------------|----------------------|------------------------------------|---|----------------------|---------------------|
|  |               | 2018                 | 2017                 | 2017<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By All<br>Transfers | Paid or<br>Charged   | Reserved            |
| For Local District School Purposes - Excluded from "CAPS"  | xxxxxxx       | xxxxxxxxxx.xx        | xxxxxxxxxx.xx        | xxxxxxxxxx.xx                      | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx        | xxxxxxxxxx.xx       |
| (1) Type 1 District School Debt Service  | xxxxxxx       | xxxxxxxxxx.xx        | xxxxxxxxxx.xx        | xxxxxxxxxx.xx                      | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx        | xxxxxxxxxx.xx       |
| Payment of Bond Principal  | 48-920        |                      |                      |                                    |   |                      | xxxxxxxxxx.xx       |
| Payment of Bond Anticipation Notes   | 48-925        |                      |                      |                                    |   |                      | xxxxxxxxxx.xx       |
| Interest on Bonds  | 48-930        |                      |                      |                                    |   |                      | xxxxxxxxxx.xx       |
| Interest on Notes  | 48-935        |                      |                      |                                    |   |                      | xxxxxxxxxx.xx       |
|  |               |                      |                      |                                    |   |                      | xxxxxxxxxx.xx       |
|  |               |                      |                      |                                    |   |                      | xxxxxxxxxx.xx       |
| <b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>                                       | <b>48-999</b> |                      |                      |                                    |   |                      | xxxxxxxxxx.xx       |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"                            | xxxxxxx       | xxxxxxxxxx.xx        | xxxxxxxxxx.xx        | xxxxxxxxxx.xx                      | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx        | xxxxxxxxxx.xx       |
| Emergency Authorizations - Schools   | 29-406        |                      |                      | xxxxxxxxxx.xx                      |   |                      | xxxxxxxxxx.xx       |
| Capital Project for Land, Building or Equipment<br>N.J.S.A. 18A:22-20  | 29-407        |                      |                      |                                    |   |                      | xxxxxxxxxx.xx       |
| Total of Deferred Charges and Statutory Expenditures<br>Local School-Excluded from "CAPS"                        | 29-409        |                      |                      |                                    |   |                      | xxxxxxxxxx.xx       |
| (K) Total Municipal Appropriations for Local District School<br>Purposes (Items (I) and(J))-Excluded from "CAPS" | 29-410        |                      |                      |                                    |   |                      | xxxxxxxxxx.xx       |
| (O) Total General Appropriations- Excluded from "CAPS"   | 34-399        | 3,898,889.68         | 3,545,847.60         |                                    | 3,545,847.60                                      | 3,189,178.81         | 356,663.92          |
|  |               |                      |                      |                                    |   |                      |                     |
| (L) Subtotal General Appropriations{Items (H-1) and (O)}   | 34-400        | 25,088,797.68        | 24,640,945.60        |                                    | 24,640,945.60                                     | 23,182,459.61        | 1,458,481.12        |
| (M) Reserve for Uncollected Taxes  | 50-899        | 708,816.93           | 1,024,532.29         | xxxxxxxxxx.xx                      | 1,024,532.29                                      | 1,024,532.29         | xxxxxxxxxx.xx       |
| <b>9. Total General Appropriations</b>   | <b>34-499</b> | <b>25,797,614.61</b> | <b>25,665,477.89</b> |                                    | <b>25,665,477.89</b>                              | <b>24,206,991.90</b> | <b>1,458,481.12</b> |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA    | Appropriated  |               |                                    |   | Expended 2017      |               |
|--|---------|---------------|---------------|------------------------------------|---|--------------------|---------------|
|  |         | 2018          | 2017          | 2017<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved      |
| (H-1) Total General Appropriations for<br>Municipal Purposes within "CAPS" | 34-299  | 21,189,908.00 | 21,095,098.00 |                                    | 21,095,098.00                                     | 19,993,280.80      | 1,101,817.20  |
|  |         |               |               |                                    |   |                    |               |
| (A) Operations - Excluded from "CAPS"                                      | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                      | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Other Operations   | 34-300  | 89,397.00     | 92,697.00     |                                    | 92,697.00   | 41,985.44          | 50,711.56     |
| Uniform Construction Code  | 22-999  |               |               |                                    |   |                    |               |
| Shared Services Agreements   | 42-999  | 517,268.00    | 290,268.00    |                                    | 290,268.00  | 287,665.64         | 2,602.36      |
| Additional Appropriations Offset by Revenues                               | 34-303  |               |               |                                    |   |                    |               |
| Public and Private Programs Offset by Revenues                             | 40-999  | 106,642.68    | 101,641.60    |                                    | 101,641.60  | 101,641.60         |               |
| Total Operations - Excluded from "CAPS"                                    | 34-305  | 713,307.68    | 484,606.60    |                                    | 484,606.60  | 431,292.68         | 53,313.92     |
| (C) Capital Improvements   | 44-999  | 605,000.00    | 596,300.00    |                                    | 596,300.00  | 292,950.00         | 303,350.00    |
| (D) Municipal Debt Service   | 45-999  | 2,580,582.00  | 2,464,941.00  |                                    | 2,464,941.00                                      | 2,464,936.13       | xxxxxxxxxx.xx |
| (E) Deferred Charges - Excluded from "CAPS"                                | 46-999  |               |               | xxxxxxxxxx.xx                      |   |                    | xxxxxxxxxx.xx |
| (F) Judgements   | 37-480  |               |               |                                    |   |                    |               |
| (G) Cash Deficit - With Prior Consent of LFB                               | 46-885  |               |               | xxxxxxxxxx.xx                      |   |                    | xxxxxxxxxx.xx |
| (K) Local District School Purposes   | 29-410  |               |               |                                    |   |                    | xxxxxxxxxx.xx |
| (N) Transferred to Board of Education                                      | 29-405  |               |               | xxxxxxxxxx.xx                      |   |                    | xxxxxxxxxx.xx |
| (M) Reserve for Uncollected Taxes  | 50-899  | 708,816.93    | 1,024,532.29  | xxxxxxxxxx.xx                      | 1,024,532.29                                      | 1,024,532.29       | xxxxxxxxxx.xx |
| Total General Appropriations   | 34-499  | 25,797,614.61 | 25,665,477.89 |                                    | 25,665,477.89                                     | 24,206,991.90      | 1,458,481.12  |



**SHEET 31-33 N/A**

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY   | FCOA    | Anticipated   |               | Realized in<br>Cash in 2017 |
|---|---------|---------------|---------------|-----------------------------|
|   |         | 2018          | 2017          |                             |
| Operating Surplus Anticipated   | 08-501  | 1,200,000.00  | 1,200,000.00  | 1,200,000.00                |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services                | 08-502  |               |               |                             |
| Total Operating Surplus Anticipated   | 08-500  | 1,200,000.00  | 1,200,000.00  | 1,200,000.00                |
|   |         |               |               |                             |
| Sewer Rents   | 08-120  | 4,013,870.00  | 3,904,000.00  | 4,331,626.32                |
|   |         |               |               |                             |
|   |         |               |               |                             |
|   |         |               |               |                             |
|   |         |               |               |                             |
|   |         |               |               |                             |
| Special items of General Revenue Anticipated with Prior<br>Written Consent of Director of Local Government Services | XXXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX               |
|   |         |               |               |                             |
|   |         |               |               |                             |
|   |         |               |               |                             |
|   |         |               |               |                             |
|   |         |               |               |                             |
| Deficit (General Budget)  | 08-549  |               |               |                             |
| Total Sewer Utility Revenues  | 08-599  | 5,213,870.00  | 5,104,000.00  | 5,531,626.32                |

Use a separate set of sheets for  
each separate Utility.

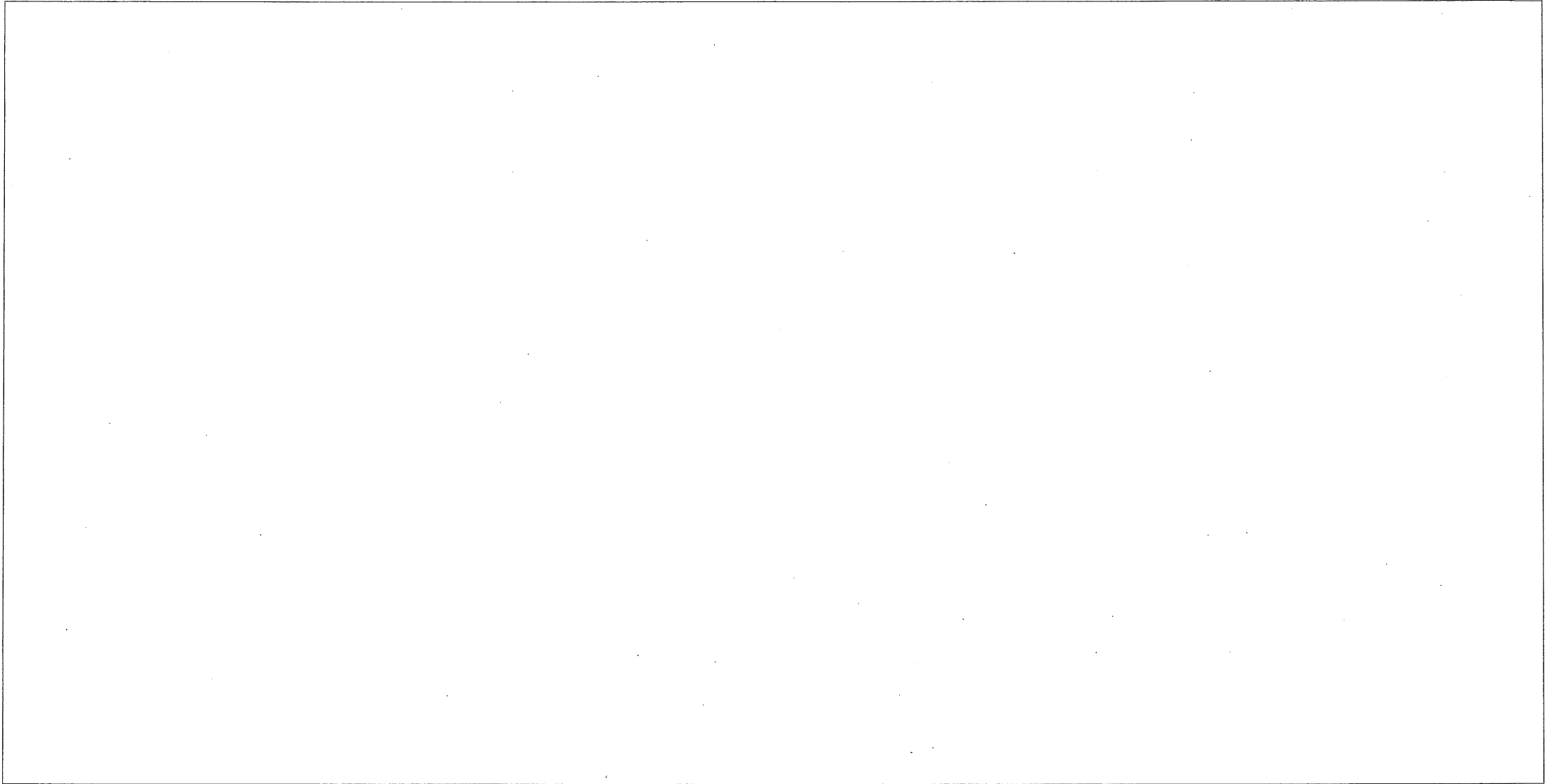
**DEDICATED SEWER UTILITY BUDGET - (continued)**

| 11. APPROPRIATIONS FOR<br>SEWER UTILITY                 | FCOA    | Appropriated  |               |   |  | Expended 2017      |               |
|---|---------|---------------|---------------|---|--|--------------------|---------------|
|   |         | for 2018      | for 2017      | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfer | Paid or<br>Charged | Reserved      |
| <b>Operating:</b>                                       | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                    | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Salaries & Wages  | 55-501  | 716,000.00    | 641,000.00    |   | 651,000.00                                       | 642,683.83         | 8,316.17      |
| Other Expenses  | 55-502  | 3,993,370.00  | 3,885,500.00  |   | 3,875,500.00                                     | 3,668,323.16       | 207,176.84    |
|   |         |               |               |   |  |                    |               |
|   |         |               |               |   |  |                    |               |
|   |         |               |               |   |  |                    |               |
|   |         |               |               |   |  |                    |               |
| <b>Capital Improvements:</b>                            | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                    | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Down Payments on Improvements                           | 55-510  |               |               |   |  |                    |               |
| Capital Improvement Fund                                | 55-511  |               |               | xxxxxxxxxx.xx                             |  |                    |               |
| Capital Outlay  | 55-512  | 380,000.00    | 460,000.00    |   | 460,000.00                                       | 235,623.35         | 224,376.65    |
|   |         |               |               |   |  |                    |               |
|   |         |               |               |   |  |                    |               |
| <b>Debt Service</b>                                     | xxxxxxx | 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<br>Capital Notes | 55-521  |               |               |   |  |                    | xxxxxxxxxx.xx |
| Interest on Bonds                                       | 55-522  |               |               |   |  |                    | xxxxxxxxxx.xx |
| Interest on Notes                                       | 55-523  |               |               |   |  |                    | xxxxxxxxxx.xx |
|   |         |               |               |   |  |                    | xxxxxxxxxx.xx |



DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR<br>SEWER UTILITY                           | FCOA     | Appropriated  |               |   | Total for 2017<br>As Modified By<br>All Transfer | Expended 2017      |               |
|---|----------|---------------|---------------|---|--|--------------------|---------------|
|   |          | for 2018      | for 2017      | for 2017 By<br>Emergency<br>Appropriation |  | Paid or<br>Charged | Reserved      |
| Deferred Charges and Statutory Expenditures:                      | xxxxxxx  | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                    | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| DEFERRED CHARGES:   | xxxxxxx  | 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                             |  |                    |               |
| STATUTORY EXPENDITURES:   | xxxxxxx  | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                    | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Contribution To:  |          |               |               |   |  |                    |               |
| Public Employees' Retirement System                               | 55-540   | 68,000.00     | 65,000.00     |   | 65,000.00  | 65,000.00          |               |
| Social Security System (O.A.S.I.)                                 | 55-541   | 55,000.00     | 51,000.00     |   | 51,000.00  | 47,635.34          | 3,364.66      |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et.seq.) | 55-542   | 1,500.00      | 1,500.00      |   | 1,500.00   | 1,500.00           |               |
|   |          |               |               |   |  |                    |               |
|   |          |               |               |   |  |                    |               |
|   |          |               |               |   |  |                    |               |
| 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 SEWER UTILITY APPROPRIATIONS                                | 92 09-00 | 5,213,870.00  | 5,104,000.00  |   | 5,104,000.00                                     | 4,660,765.68       | 443,234.32    |



**SHEET 37 N/A**

| DEDICATED ASSESSMENT BUDGET                      |              | UTILITY |                                     |
|--|--------------|---------|-------------------------------------|
| 14. DEDICATED REVENUES FROM                      | Anticipated  |         | Realized in<br>Cash In<br>2017      |
|  | 2018         | 2017    |                                     |
| Assessment Cash                                  |              |         |                                     |
|  |              |         |                                     |
| Deficit ( _____ Utility Budget)                  |              |         |                                     |
| Total _____ Utility Assessment Revenues          |              |         |                                     |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT           | Appropriated |         | Expended<br>2017<br>Paid or Charged |
|  | 2018         | 2017    |                                     |
| Payment of Bond Principal                        |              |         |                                     |
| Payment of Bond Anticipation Notes               |              |         |                                     |
| Total _____ Utility<br>Assessment Appropriations |              |         |                                     |

Dedication by Rider-N.J.S. 40A:4-39 "The dedicated revenues anticipated during the Fiscal Year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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, Development Act of 1974; Developer's Escrow Fund; Performance Gurantees; Recycling Program; Donations - Parents Workshop; Disposal of Forfeited Property; Accrual for Deferred Leave; Vacation & Compensatory Time; POAA; DARE Program; Emergency Management Costs; Municipal Public Defender; Affordable Housing; Open Space; Recreation; Farmland & Historic Preservation; Self Insurance Programs; Municipal Alliance on Alcohol and Drug Abuse; Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies; Uniform Fire Safety Act; Accumulated Absences; Outside Employment of Off-Duty Municipal Police; Donations - Community Day; Donations - Construction of Library; Volunteer Participation Day; Crawford House; Donations - Borough Health Fair; Donations - Police Youth Programs

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**

| <b>ASSETS</b>   |                |                      |
|---|----------------|----------------------|
| Cash and Investments  | 1110100        | \$18,811,448.99      |
| Due from State of N.J. (c.20,P.L.1971)                        | 1111000        | 1,817.91             |
| Federal and State Grants Receivable                           | 1110200        |                      |
| Receivables with Offsetting Reserves:                         | xxxxxx         | xxxxxxxxxx.xx        |
| Taxes Receivable  | 1110300        | 575,754.55           |
| Tax Title Liens Receivable                                    | 1110400        | 101,455.84           |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        |                      |
| Other Receivables   | 1110600        | 45,437.00            |
| Deferred Charges Required to be in 2016 Budget                | 1110700        |                      |
| Deferred Charges Required to be in Budgets Subsequent to 2016 | 1110800        |                      |
| <b>Total Assets</b>   | <b>1110900</b> | <b>19,535,914.29</b> |
| <b>LIABILITIES.RESERVES AND SURPLUS</b>                       |                |                      |
| *Cash Liabilities   | 2110100        | 11,987,392.16        |
| Reserve for Receivables                                       | 2110200        | 722,647.39           |
| Surplus   | 2110300        | 6,825,874.74         |
| <b>Total Liabilites, Reserves and Surplus</b>                 |                | <b>19,535,914.29</b> |

|   |         |               |
|---|---------|---------------|
| School Tax Levy Unpaid                    | 2220100 | 17,963,849.02 |
| Less: School Tax Deferred                 | 2220200 | 10,820,230.78 |
| *Balance Included in Above "Cash Liabilit | 2220300 | 7,143,618.24  |

|   |                | <b>2017</b>          | <b>2016</b>          |
|---|----------------|----------------------|----------------------|
| Surplus Balance   | 2310100        | 5,301,513.01         | 4,803,654.20         |
| Current Revenue On A Cash Basis:                        |                |                      |                      |
| Current Taxes   |                |                      |                      |
| *(Percentage Collected:2017:98.99%,2016 :98.46%)        | 2310200        | 62,909,465.85        | 62,983,276.94        |
| Delinquent Taxes  | 2310300        | 935,171.35           | 657,368.01           |
| Other Revenues and Additions to Income                  | 2310400        | 9,811,767.95         | 8,644,259.77         |
| <b>Total Funds</b>                                      | <b>2310500</b> | <b>78,957,918.16</b> | <b>77,088,558.92</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>               |                |                      |                      |
| Municipal Appropriations                                | 2310600        | 24,640,940.73        | 23,640,848.35        |
| School Taxes (Including Local and Regional)             | 2310700        | 35,479,893.00        | 35,820,851.00        |
| County Taxes (Including Added Tax Amounts)              | 2310800        | 9,360,079.17         | 9,584,017.08         |
| Special District Taxes                                  | 2310900        | 2,639,863.70         | 2,610,441.10         |
| Other Expenditures and Deductions from Income           | 2311000        | 11,266.82            | 130,888.38           |
| <b>Total Expenditures and Tax Requirements</b>          | <b>2311100</b> | <b>72,132,043.42</b> | <b>71,787,045.91</b> |
| Less: Expenditures to be Raised by Future Taxes         | 2311200        |                      |                      |
| <b>Total Adjusted Expenditures and Tax Requirements</b> | <b>2311300</b> | <b>72,132,043.42</b> | <b>71,787,045.91</b> |
| <b>Surplus Balance</b>                                  | <b>2311400</b> | <b>6,825,874.74</b>  | <b>5,301,513.01</b>  |

\*Nearest even percentage may be used

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

|  |                |                     |
|--|----------------|---------------------|
| Surplus Balance December 31, 2017          | 2311500        | 6,825,874.74        |
| Current Surplus Anticipated in 2018 Budget | 2311600        | 3,500,000.00        |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>3,325,874.74</b> |

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

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
- If no Capital Budget is included, check the reason why:
- ☐

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:
- ☐

3 years. (Population under 10,000)
- ☒

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

\_\_\_\_ years. (Exceeding minimum time period)
- ☐

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2018 Capital Budget and proposed six year Capital Program, 2018-2023, provides for improvements to Borough facilities, transportation, acquisition of equipment, road infrastructure, sewer infrastructure improvements, and recreation related improvements. The improvements are considered necessary to extend or maintain the Borough's infrastructure in order to meet the needs and expectations of our residents. It remains the Borough's goal to provide first class facilities at a reasonable cost. In order to achieve this goal, the Borough will seek all available funding sources to limit the burden to the taxpayer.

The Borough continues to pursue additional property acquisitions for the preservation of open space and recreational purposes. These acquisitions will be funded through grants and dedicated municipal open space tax.

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

Local Unit Borough of Tinton Falls

| 1<br>PROJECT TITLE                              | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018 |                                     |                          |   |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|---|------------------------|---------------------------------|---|--|-------------------------------------|--------------------------|---|--------------------------|--|
|   |                        |                                 |   | 5a<br>2018 Budget<br>Appropriations              | 5b<br>Capital Im-<br>provement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid<br>and Other<br>Funds | 5e<br>Debt<br>Authorized |  |
| Improvements to Roadways - 2018 Program         | S-18-01                | 3,186,800                       | 395,000                                       |  | 124,314                             |                          | 327,486                                   | 2,340,000                |  |
| Borough Hall Sidewalks,Curbing,Stairs & Parking | S-18-02                | 115,000                         |   | 115,000  |                                     |                          |   |                          |  |
| Roadway and Sidewalk Program                    | S-20-01                | 4,000,000                       |   |  |                                     |                          |   |                          | 4,000,000                                  |
| Various Outfall Site Improvements               | S-18-03                | 220,000                         | 220,000                                       |  |                                     |                          |   |                          |  |
| Acquisition of Refuse Containers                | E-18-01                | 240,000                         |   | 40,000   |                                     |                          |   |                          | 200,000                                    |
| Acquisition of Automated Sanitation Truck       | E-18-02                | 1,500,000                       |   | 250,000  |                                     |                          |   |                          | 1,250,000                                  |
| Acquisition of Public Works Equipment           | E-18-03                | 2,045,000                       | 45,000  |  |                                     |                          |   |                          | 2,000,000                                  |
| Acquisition of Rear Load Refuse Body            | E-18-04                | 75,000                          |   |  |                                     |                          | 75,000                                    |                          |  |
| Improvements to Various Parks                   | P-18-01                | 702,000                         |   |  |                                     |                          | 702,000                                   |                          |  |
| Improvements to Library                         | B-17-01                | 150,000                         |   | 150,000  |                                     |                          |   |                          |  |
| Control System Upgrade - Jumping Brook Pump St. | SU-18-01               | 40,000                          |   | 40,000   |                                     |                          |   |                          |  |
| Heritage Blvd Pump Station / Force Main Imp.    | SU-18-02               | 150,000                         |   | 150,000  |                                     |                          |   |                          |  |
| Pump Station Upgrade Program                    | SU-18-03               | 1,140,000                       |   | 140,000  |                                     |                          |   |                          | 1,000,000                                  |
|   |                        |                                 |   |  |                                     |                          |   |                          |  |
|   |                        |                                 |   |  |                                     |                          |   |                          |  |
|   |                        |                                 |   |  |                                     |                          |   |                          |  |
|   |                        |                                 |   |  |                                     |                          |   |                          |  |
| <b>TOTALS-ALL PROJECTS</b>                      |                        | <b>13,563,800</b>               | <b>660,000</b>                                | <b>885,000</b>                                   | <b>124,314</b>                      |                          | <b>1,104,486</b>                          | <b>2,340,000</b>         | <b>8,450,000</b>                           |

**6 YEAR CAPITAL PROGRAM - 2018 - 2023**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Tinton Falls

| 1<br>PROJECT TITLE                                | 2<br>PROJECT NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>ESTIMATED<br>COMPLETION<br>DATE | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|---|---------------------|---------------------------------|--------------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|   |                     |                                 |                                      | 5a<br>2018                      | 5b<br>2019 | 5c<br>2020 | 5d<br>2021 | 5e<br>2022 | 5f<br>2023 |
| <b>BOROUGH PROJECTS</b>                           |                     |                                 |                                      |                                 |            |            |            |            |            |
| Improvements to Roadways - 2018 Program           | S-18-01             | 3,186,800                       | 1 Year                               | 3,186,800                       |            |            |            |            |            |
| Borough Hall Sidewalks, Curbing, Stairs & Parking | S-18-02             | 115,000                         | 1 Year                               | 115,000                         |            |            |            |            |            |
| Roadway and Sidewalk Program                      | S-20-01             | 4,000,000                       | 5 Years                              |                                 |            | 2,000,000  |            | 2,000,000  |            |
| Various Outfall Site Improvements                 | S-18-03             | 220,000                         | 1 Year                               | 220,000                         |            |            |            |            |            |
| Acquisition of Refuse Containers                  | E-18-01             | 240,000                         | 6 Years                              | 40,000                          | 40,000     | 40,000     | 40,000     | 40,000     | 40,000     |
| Acquisition of Automated Sanitation Truck         | E-18-02             | 1,500,000                       | 6 Years                              | 250,000                         | 250,000    | 250,000    | 250,000    | 250,000    | 250,000    |
| Acquisition of Public Works Equipment             | E-18-03             | 2,045,000                       | 6 Years                              | 45,000                          | 400,000    | 400,000    | 400,000    | 400,000    | 400,000    |
| Acquisition of Rear Load Refuse Body              | E-18-04             | 75,000                          | 1 Year                               | 75,000                          |            |            |            |            |            |
| Improvements to Various Parks                     | P-18-01             | 702,000                         | 1 Year                               | 702,000                         |            |            |            |            |            |
| Improvements to Library                           | B-17-01             | 150,000                         | 1 Year                               | 150,000                         |            |            |            |            |            |
| Control System Upgrade - Jumping Brook Pump St.   | SU-18-01            | 40,000                          | 1 Year                               | 40,000                          |            |            |            |            |            |
| Heritage Blvd Pump Station / Force Main Imp.      | SU-18-02            | 150,000                         | 1 Year                               | 150,000                         |            |            |            |            |            |
| Pump Station Upgrade Program                      | SU-18-03            | 1,140,000                       | 6 Years                              | 140,000                         | 200,000    | 200,000    | 200,000    | 200,000    | 200,000    |
|   |                     |                                 |                                      |                                 |            |            |            |            |            |
|   |                     |                                 |                                      |                                 |            |            |            |            |            |
|   |                     |                                 |                                      |                                 |            |            |            |            |            |
|   |                     |                                 |                                      |                                 |            |            |            |            |            |
|   |                     |                                 |                                      |                                 |            |            |            |            |            |
| <b>TOTALS-ALL PROJECTS</b>                        |                     | 13,563,800                      |                                      | 5,113,800                       | 890,000    | 2,890,000  | 890,000    | 2,890,000  | 890,000    |



# **6 YEAR CAPITAL PROGRAM - 2018 - 2023** **Summary of Anticipated Funding Source and Amount**

Local Unit Borough of Tinton Falls

| 1<br>PROJECT TITLE                                | 2<br>ESTIMATED<br>TOTAL<br>COST | BUDGET APPROPRIATION  |                       | 4<br>Capital<br>Improvement<br>Fund | 5a<br>Capital<br>Surplus | 6<br>Grants-in-<br>Aids and<br>Other Funds | BONDS AND NOTES |                           |                  |              |
|---|---------------------------------|-----------------------|-----------------------|-------------------------------------|--------------------------|--|-----------------|---------------------------|------------------|--------------|
|   |                                 | 3a<br>Current<br>2018 | 3b<br>Future<br>Years |                                     |                          |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Improvements to Roadways - 2018 Program           | 3,186,800                       |                       |                       | 125,264                             |                          | 722,486                                    | 2,339,050       |                           |                  |              |
| Borough Hall Sidewalks, Curbing, Stairs & Parking | 115,000                         | 115,000               |                       |                                     |                          |  |                 |                           |                  |              |
| Roadway and Sidewalk Program                      | 4,000,000                       |                       |                       | 200,000                             |                          | 600,000                                    | 3,200,000       |                           |                  |              |
| Various Outfall Site Improvements                 | 220,000                         |                       |                       |                                     |                          | 190,000                                    |                 |                           |                  |              |
| Acquisition of Refuse Containers                  | 240,000                         | 40,000                | 200,000               |                                     |                          |  |                 |                           |                  |              |
| Acquisition of Automated Sanitation Truck         | 1,500,000                       | 250,000               | 1,250,000             |                                     |                          |  |                 |                           |                  |              |
| Acquisition of Public Works Equipment             | 2,045,000                       |                       |                       | 100,000                             |                          | 45,000                                     | 1,900,000       |                           |                  |              |
| Acquisition of Rear Load Refuse Body              | 75,000                          |                       |                       |                                     |                          | 75,000                                     |                 |                           |                  |              |
| Improvements to Various Parks                     | 702,000                         |                       |                       |                                     |                          | 702,000                                    |                 |                           |                  |              |
| Improvements to Library                           | 150,000                         |                       |                       |                                     |                          |  |                 |                           |                  |              |
| Control System Upgrade - Jumping Brook Pump S     | 40,000                          | 40,000                |                       |                                     |                          |  |                 |                           |                  |              |
| Heritage Blvd Pump Station / Force Main Imp.      | 150,000                         | 150,000               |                       |                                     |                          |  |                 |                           |                  |              |
| Pump Station Upgrade Program                      | 1,140,000                       | 140,000               | 1,000,000             |                                     |                          |  |                 |                           |                  |              |
|   |                                 |                       |                       |                                     |                          |  |                 |                           |                  |              |
|   |                                 |                       |                       |                                     |                          |  |                 |                           |                  |              |
| ERR   |                                 |                       |                       |                                     |                          |  |                 |                           |                  |              |
|   |                                 |                       |                       |                                     |                          |  |                 |                           |                  |              |
|   |                                 |                       |                       |                                     |                          |  |                 |                           |                  |              |
|   |                                 |                       |                       |                                     |                          |  |                 |                           |                  |              |
|   |                                 |                       |                       |                                     |                          |  |                 |                           |                  |              |
| TOTALS-ALL PROJECTS                               | 13,563,800                      | 735,000               | 2,450,000             | 425,264                             |                          | 2,334,486                                  | 7,439,050       |                           |                  |              |

SECTION 2 - UPON ADOPTION FOR YEAR 2018  
(Only to be Included in the Budget as Finally Adopted)  
RESOLUTION R-18-105

Be it Resolved by the Borough Council \_\_\_\_\_ of the Borough \_\_\_\_\_  
of Tinton Falls \_\_\_\_\_, County of Monmouth \_\_\_\_\_ that the budget herein before 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) 15,570,411.93

(b) \_\_\_\_\_

(c) \_\_\_\_\_
- (Item 2 below) for municipal purposes, and"
- (Item 3 below) for School Purposes in Type 1 School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (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) 716,863.00
- (e) \_\_\_\_\_
- (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (Item 5 below) Minimum Library Tax

Offered: Mr. Pak                      Second: Mr. Manginelli

RECORDED VOTE  
(Insert last name)

Ms. Fama  
Mr. Manginelli

Ayes {

Mr. Pak

Nays {

Mr. Siebert  
Mr. Baldwin

Abstained {

Absent {

SUMMARY OF REVENUES

|  |          |  |               |
|--|----------|--|---------------|
| 1. General Revenues  |          |  |               |
| Surplus Anticipated  | 08-100   |  | 3,500,000.00  |
| Miscellaneous Revenues Anticipated   | 13-099   |  | 6,152,202.68  |
| Receipts from Delinquent Taxes   | 15-499   |  | 575,000.00    |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)                                    | 07-190   |  | 15,570,411.93 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:                                    |          |  |               |
| Item 6, Sheet 42   | 07-195   |  |               |
| Item 6(b), Sheet 13 (N.J.S. 40A:4-14)  | 07-191   |  |               |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only                                  |          |  |               |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE II SCHOOL DISTRICTS ONLY: |          |  |               |
| Item 6(b), Sheet 13 (N.J.S. 40A:4-14)  | 07-191   |  |               |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY  | 07-192   |  |               |
| Total Revenues   | 40000-00 |  | 25,797,614.61 |


**SUMMARY OF APPROPRIATIONS**

|   |         |                        |
|---|---------|------------------------|
| <b>5. GENERAL APPROPRIATIONS</b>  | xxxxxxx | xxxxxxxxxxxxxxxxxxxxxx |
| <b>Within "CAPS"</b>  | xxxxxxx | xxxxxxxxxxxxxxxxxxxxxx |
| (a&b) Operations Including Contingent   | 34-201  | 18,498,397.00          |
| (e) Deferred Charges and Statutory Expenditures - Municipal                               | 34-209  | 2,691,511.00           |
| (g) Cash Deficit  | 46-885  |                        |
| <b>Excluded from "CAPS"</b>   | xxxxxxx | xxxxxxxxxxxxxxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS"                                    | 34-305  | 713,307.68             |
| (c) Capital Improvements  | 44-999  | 605,000.00             |
| (d) Municipal Debt Service  | 45-999  | 2,580,582.00           |
| (e) Deferred Charges - Municipal  | 46-999  |                        |
| (f) Judgements  | 37-480  |                        |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405  |                        |
| (g) Cash Deficit  | 46-885  |                        |
| (k) For Local District School Purposes  | 29-410  |                        |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any)                         | 50-899  | 708,816.93             |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>          | 07-195  |                        |
| Total Appropriations  | 37-499  | 25,797,614.61          |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17th day of

April, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, If any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of April, 2018

  
Clerk

**BOROUGH OF TINTON FALLS OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

| <b>DEDICATED REVENUES<br/>FROM TRUST FUND</b>    | <b>Anticipated</b> |              | <b>Realized in<br/>Cash in 2017</b> | <b>APPROPRIATIONS</b>  | <b>Appropriated</b> |                 | <b>Expended 2017</b> |                 |
|--|--------------------|--------------|-------------------------------------|--|---------------------|-----------------|----------------------|-----------------|
|  | <b>2018</b>        | <b>2017</b>  |                                     |  | <b>for 2018</b>     | <b>for 2017</b> | <b>Paid /Charged</b> | <b>Reserved</b> |
| <b>Amount To Be Raised<br/>By Taxation</b>       | 716,863.00         | 686,093.00   | 686,093.00                          | <b>Development of Lands for<br/>Recreation and Conservation:</b> | xxxxxxx             | xxxxxxx         | xxxxxxx              | xxxxxxx         |
| <b>ADDED/OMITTED LEVY</b>                        |                    |              | 11,221.70                           | Salaries and Wages   |                     |                 |                      |                 |
| <b>Interest Income</b>                           | 4,628.00           | 4,000.00     | 4,959.16                            | Other Expenses   | 702,000.00          | 190,000.00      | 120,562.44           | 69,437.56       |
|  |                    |              |                                     | <b>Maintenance of Lands for<br/>Recreation and Conservation:</b> | xxxxxxx             | xxxxxxx         | xxxxxxx              | xxxxxxx         |
| <b>Reserve Funds:</b>                            | 491,828.00         | 413,918.00   | 413,918.00                          | Salaries and Wages   | 135,000.00          | 125,000.00      | 127,650.07           | (2,650.07)      |
|  |                    |              |                                     | Other Expenses   | 40,146.00           | 100,000.00      | 86,686.35            | 13,313.65       |
| <b>Grant Funds</b>                               | 250,000.00         |              | 1,118,256.00                        | <b>Historic Preservation:</b>                                    | xxxxxxx             | xxxxxxx         | xxxxxxx              | xxxxxxx         |
|  |                    |              |                                     | Salaries and Wages   |                     |                 |                      |                 |
|  |                    |              |                                     | Other Expenses   |                     |                 |                      |                 |
|  |                    |              |                                     | <b>Acquisition of Open Space</b>                                 |                     |                 |                      |                 |
|  |                    |              |                                     | <b>Acquisition of Lands for<br/>Recreation and Conservation</b>  | 50,000.00           | 50,000.00       | 970,000.00           | (920,000.00)    |
| <b>Total Trust Fund Revenues</b>                 | 1,463,319.00       | 1,104,011.00 | 2,234,447.86                        | <b>Acquisition of Farmland</b>                                   |                     |                 |                      |                 |
| <b>Summary of Program</b>                        |                    |              |                                     | <b>DownPayments on Improvements</b>                              |                     |                 |                      |                 |
|  |                    |              |                                     | <b>Debt Service:</b>   | xxxxxxx             | xxxxxxx         | xxxxxxx              | xxxxxxx         |
| Year Referendum Passed / Implemented: 11/03/1998 |                    |              |                                     | Payment of Bond Principal  | 85,354.00           | 83,761.00       | 83,761.00            | xxxxxxx         |
| Rate Assessed \$ .0225 per \$100.00              |                    |              |                                     | Payment of Bond Anticipation Notes                               | 400,000.00          | 500,000.00      | 300,000.00           | xxxxxxx         |
| Total Tax Collected to date \$ 8,557,913.04      |                    |              |                                     | Interest on Bonds  | 45,685.00           | 48,618.00       | 48,618.00            | xxxxxxx         |
| Total Expended to date \$ 8,066,084.07           |                    |              |                                     | Interest on Notes  | 5,134.00            | 6,632.00        | 6,632.00             | xxxxxxx         |
| Total Acreage Preserved to date 167.98 Acres     |                    |              |                                     |  |                     |                 |                      |                 |
| Recreation land preserved in 2017:               |                    |              |                                     | <b>Reserve for Future Use</b>                                    |                     |                 |                      |                 |
| Farmland preserved in 2017:                      |                    |              |                                     |  |                     |                 |                      |                 |
|  |                    |              |                                     | <b>Total Trust Fund Appropriations</b>                           | 1,463,319.00        | 1,104,011.00    | 1,743,909.86         | (839,898.86)    |

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

Contracting Unit: Borough of Tinton Falls

Year Ending: 31-Dec-17

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

1

2

3


4

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

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

20-Mar-18

Date

  
Clerk of the Governing Body