

**2018 MUNICIPAL DATA SHEET  
CALENDAR YEAR  
MUST ACCOMPANY 2018 BUDGET**

DOPTED COPY

MUNICIPALITY: Borough of Union Beach

COUNTY: Morrmouth

Paul J. Smith, Jr.	12-31-2019
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
Anne Marie Friscia	February 1, 2011
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	C-1667
	<b>Cert. No.</b>
Desiree Durkin	T - 1422
<b>Tax Collector</b>	<b>Cert. No.</b>
	N-00880391
	<b>Cert. No.</b>
Joseph J. Faccone	
<b>Chief Financial Officer</b>	
	158
	<b>Lic. No.</b>
Robert A. Hulsart	
<b>Registered Municipal Accountant</b>	
John T. Lane, Jr.	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

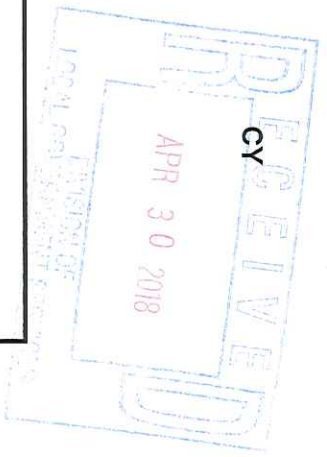
Borough of Union Beach  
650 Poole Avenue  
Union Beach, New Jersey 07735

Fax #: (732) 264-1267

Name	Governing Body Members	Term Expires
Louis Andreuzzi		12-31-2020
Anthony Cavallo		12-31-2019
Charles W. Cocuzza		12-31-2018
Albert Lewandowski		12-31-2019
Cherlanne Roche		12-31-2020
Albin J. Wicki		12-31-2018

Please attach this to your 2018 Budget and Mail to:  
Director, Division of Local Government Services  
Department of Community Affairs  
PO Box 803  
Trenton, NJ 08625

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



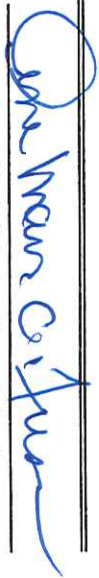
**2018 MUNICIPAL BUDGET  
CALENDAR YEAR**

CY

Municipal Budget of the Borough of Union Beach, County of Monmouth for the Calendar 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 15th day of March, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of March, 2018



Anne Marie Friscia, Borough Clerk  
650 Poole Avenue

Address  
Union Beach, New Jersey 07735

Address  
(732) 264-2277

Phone Number

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

Certified by me, this 15th day of March, 2018



Robert A. Hulsart, Registered Municipal Accountant #158  
P.O. Box 1409, Wall, New Jersey 07719

Address

ROBERT A. HULSART and COMPANY

Firm

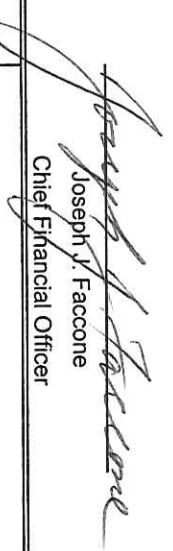
732-681-4990

Phone Number

DO NOT USE THESE SPACES

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

Certified by me, this 15th day of March, 2018



Joseph J. Faccione  
Chief Financial Officer

**CERTIFICATION OF ADOPTED BUDGET**

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 6/14, 2018

By: 

(Do Not advertise this Certification form)

**CERTIFICATION OF APPROVED BUDGET**

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2018

By: \_\_\_\_\_

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

CY

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

Borough of Union Beach, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Union Beach , County of Monmouth for the Calendar Year 2018.

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

Be It Further Resolved, that said Budget will be published in the Asbury Park Press in the issue of March 23 , 2018.

The Governing Body of the Borough of Union Beach does hereby approve the following as the Budget for the Calendar Year 2018:

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
	Cavallio Wicki Lewandowski Andreuzzi Cocuzza			Roche

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Union Beach, County of Monmouth, on March 15, 2018.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall on April 19 , 2018 at 8:00 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the Calendar Year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

CY

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		CALENDAR YEAR
		2018
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)		
1. Appropriations within "CAPS" -		XXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		XXXXXXXXXXXXXXXXXXXXXXXX
2. Appropriations excluded from "CAPS"		XXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		1,453,853.17
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)		1,453,853.17
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated		419,200.00
Building Aid Allowance 97.25% Percent of Tax Collections		
2017 - \$ _____		
for Schools - State Aid 2016 - \$ _____		
4. Total General Appropriations (Item 9, Sheet 29)		9,981,397.05
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)		
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,162,814.73
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		6,818,582.32
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

EXPLANATORY STATEMENT - (Continued)  
**SUMMARY OF CY 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	10,109,481.52		1,205,400.00	
Budget Appropriations Added by N.J.S. 40A:4-87	23,800.00			
Emergency Appropriations				
Total Appropriations	10,133,281.52		1,205,400.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,771,966.51		1,107,893.34	
Reserved	360,602.99		97,100.66	
Unexpended Balances Canceled	712.02		406.00	
Total Expenditures and Unexpended Balances Canceled	10,133,281.52		1,205,400.00	
Overexpenditures*				

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

Explanations of Appropriations for "Other Expenses":

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for CY 2018 is 2.5%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for CY 2018. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for CY 2018 over that of the CY 2017 Adopted Budget for the Appropriations subject to the "CAP Law".

<b>TOTAL GENERAL APPROPRIATIONS FOR 2017</b>		<u>\$ 10,109,481.52</u>
Adjusted Base		10,109,481.52
 <b>MODIFICATIONS:</b>		
Total Other Operations	\$ 99,700.00	
Total Capital Improvements	327,300.00	
Total Debt Service	1,274,872.00	
Total Public and Private Programs	117,893.00	
Total Interlocal Agreements	5,000.00	
Total Deferred Charges	60,000.00	
Reserve for Uncollected Taxes	<u>411,800.00</u>	
Amount on Which 3.5% CAP is Applied		<u>2,296,565.00</u>
3.5% CAP		<u>7,812,916.52</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		<u>273,452.08</u>
New Construction \$10,264,300.00 @\$1.248	128,098.00	
2015 CAP Bank	143,084.12	
2016 CAP Bank	<u>387,625.78</u>	
Allowable Appropriations for 2017		<u>658,807.90</u>
		<u>\$ 8,745,176.50</u>

EXPLANATORY STATEMENT - (Continued)  
 BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION

<b>Levy Cap Calculation:</b>	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 6,631,297
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	6,631,297
Plus: 2% Cap Increase	132,626
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>6,763,923</b>
<b>Exclusions:</b>	
Allowable Pension Obligations Increase	\$ 82,526
Allowable Capital Improvements Increases	36,100
Add Total Exclusions	118,626
Less: Cancelled or Unexpended Exclusions	712
<b>Adjusted Tax Levy After Exclusions</b>	<b>6,881,837</b>
<b>Additions:</b>	
New Ratables - Increase in Valuations (New Construction and Additions)	10,264,300
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1,248
New Ratable Adjustment to Levy	128,098
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$ 7,009,934</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>\$ 6,818,582</b>

The Budget that is presented herein is in compliance with the Property Tax Levy CAP Law P.L. 2007, C62.



EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

Health Benefits

The Borough provides health benefits to all eligible employees. All eligible employees must contribute an amount which is an established rate of either 1.5% of their salaries or a percentage based on certain tiers of the cost of the premium, which the Borough pays, whichever is greater. The appropriation that is in the budget is based upon the following:

Gross Cost of Health Benefits	\$882,870.00
Less: Employee Contribution	<u>162,870.00</u>
Net Cost of Health Benefits	<u><u>\$720,000.00</u></u>

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation

**CURRENT FUND - ANTICIPATED REVENUES**

	FCOA	Anticipated		Realized in Cash in CY 2017
		CY* 2018	CY 2017	
<b>GENERAL REVENUES</b>				
1. Surplus Anticipated	08-101	740,000.00	650,000.00	650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	740,000.00	650,000.00	650,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	6,000.00	5,050.00
Other	08-104			
Fees and Permits	08-105	250,000.00	165,000.00	312,305.77
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	140,000.00	145,000.00	143,562.08
Other	08-109			
Interest and Costs on Taxes	08-112	43,000.00	40,000.00	49,469.40
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	19,000.00	18,000.00	22,171.39
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES

3. Miscellaneous Revenues - Section A: Local Revenues (continued):

	FCOA	Anticipated		Realized in Cash in CY 2017
		CY* 2018	CY 2017	
<b>Total Section A: Local Revenues</b>	<b>08</b>	457,000.00	374,000.00	532,558.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations

	FCOA	Anticipated		Realized in Cash in CY 2017
		CY* 2018	CY 2017	
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200	5,298.00	5,298.00	5,298.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	661,148.00	661,148.00	661,148.00
Supplemental Energy Receipts Tax	09-203			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	<b>666,446.00</b>	<b>666,446.00</b>	<b>666,446.00</b>

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

**CY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in CY 2017
		CY* 2018	CY 2017	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	<b>08-160</b>	225,000.00	335,000.00	262,729.00
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	<b>08</b>	<b>225,000.00</b>	<b>335,000.00</b>	<b>262,729.00</b>

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

	FCOA	Anticipated		Realized in Cash in CY 2017
		CY* 2018	CY 2017	
<b>GENERAL REVENUES</b>				
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11</b>			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

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



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in CY 2017
		CY* 2018	CY 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>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Drunk Driving Enforcement Fund - Unappropriated	10-745	8,059.51	6,425.23	6,425.23
Clean Communities Program - Unappropriated	10-770	12,315.44	14,496.21	14,496.21
Police Body Armor Grant - Unappropriated	10-710	2,159.83	1,702.98	1,702.98
Distracted Driver	10-717		5,500.00	5,500.00
Alcohol Education and Rehabilitation - Unappropriated	10-716	3,474.35	1,050.00	1,050.00
COPS in Shops	10-715	3,960.00	1,800.00	1,800.00
Recycling Tonnage Grant - Unappropriated	10-711	8,419.04		
Bayshore Saturation Patrol - Unappropriated	10-720		21,750.00	21,750.00
Driving While Intoxicated - Unappropriated	10-721		2,200.00	2,200.00
Driving While Intoxicated - Court Sessions - Unappropriated	10-722		1,269.06	1,269.06
Drive Sober or Get Pulled Over - Unappropriated	10-724	5,000.00	10,500.00	10,500.00
Click It or Ticket - Unappropriated	10-726		5,000.00	5,000.00
Post Sandy Planning Assistance Grant Program - Phase III			20,000.00	20,000.00
Post Sandy Planning Assistance Grant Program - Phase IV			50,000.00	50,000.00

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

CY

	FCOA	Anticipated		Realized in Cash in CY 2017
		CY* 2018	CY 2017	
<b>GENERAL REVENUES</b>				
<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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10, 12</b>	<b>43,388.17</b>	<b>141,693.48</b>	<b>141,693.48</b>

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in CY 2017
		CY* 2018	CY 2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Recycling Cost	08-118	3,500.00	900.00	8,133.20
Cablevision Franchise Fees	08-120	43,242.00	40,147.00	40,147.00
Cell Tower Rental - Verizon	08-123	30,000.00	29,300.00	30,180.99
Cell Tower Rental - AT&T Wireless	08-121	25,900.00	25,800.00	25,963.42
Cell Tower Rental - T-Mobile	08-122	25,900.00	23,200.00	25,940.24
Cell Tower Rental - Metro PCS	08-126			
General Capital Surplus	08-127	81,500.00		
Reserve to Pay Debt Service - Cash on Hand	08-128	125,000.00	200,000.00	200,000.00
Verizon Franchise Fee	08-129	35,938.56	35,497.74	35,497.74
Prior Year Utility Operating Surplus	08-135	325,000.00	325,000.00	325,000.00
Reserve to Pay Debt Service - FEMA			300,000.00	300,000.00
Off Duty Administrative Fee		30,000.00	15,000.00	15,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		CY* 2018	CY 2017	Cash in CY 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08</b>	<b>725,980.56</b>	<b>994,844.74</b>	<b>1,005,862.59</b>

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

CY

	GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in CY 2017
			CY* 2018	CY 2017	
<b>Summary of Revenues</b>					
		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>		<b>08-101</b>	740,000.00	650,000.00	650,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>		<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues		<b>08</b>	457,000.00	374,000.00	532,558.64
Total Section B: State Aid Without Offsetting Appropriations		<b>09</b>	666,446.00	666,446.00	666,446.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		<b>08</b>	225,000.00	335,000.00	262,729.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements		<b>11</b>			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		<b>08</b>			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		<b>10, 12</b>	43,388.17	141,693.48	141,693.48
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		<b>08</b>	725,980.56	994,844.74	1,005,862.59
<b>Total Miscellaneous Revenues</b>		<b>40004-00</b>	2,117,814.73	2,511,984.22	2,609,289.71
<b>4. Receipts from Delinquent Taxes</b>		<b>15-499</b>	305,000.00	340,000.00	364,778.33
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>		<b>40001-00</b>	3,162,814.73	3,501,984.22	3,624,068.04
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>					
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		<b>07-190</b>	6,818,582.32	6,631,297.30	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax		<b>07-191</b>			XXXXXXXXXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>		<b>07-</b>	6,818,582.32	6,631,297.30	7,024,033.52
<b>7. Total General Revenues</b>		<b>40000-00</b>	9,981,397.05	10,133,281.52	10,648,101.56

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 By Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:							
Salaries and Wages: Governing Body	20-110-1	38,570.00	38,000.00		38,000.00	38,000.00	
Borough Clerk's Office	20-120-1	110,800.00	106,000.00		106,000.00	106,000.00	
Administrator's Office	20-120-1	100,000.00	95,500.00		95,500.00	93,409.76	2,090.24
Other Expenses	20-120-2	60,000.00	88,300.00		88,300.00	42,613.48	45,686.52
Office Expenses	20-120-2	75,000.00	75,000.00		75,000.00	60,575.49	14,424.51
IT - Contractual	20-120-2	17,500.00	17,000.00		17,000.00	13,634.98	3,365.02
Elections:							
Salaries and Wages	20-120-1	4,000.00	4,000.00		4,000.00	4,000.00	
Other Expenses	20-120-2	4,000.00	4,000.00		4,000.00		4,000.00
Financial Administration:							
Salaries and Wages	20-130-1	55,000.00	59,100.00		59,100.00	59,050.00	50.00
Other Expenses	20-130-2	55,000.00	53,000.00		53,000.00	35,155.50	17,844.50
Audit Contract	20-135-2	22,500.00	22,500.00		22,500.00	22,500.00	
Assessment of Taxes:							
Salaries and Wages	20-150-1	21,825.00	21,500.00		21,500.00	21,200.04	299.96
Other Expenses	20-150-2	3,500.00	3,500.00		3,500.00	1,841.15	1,658.85

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 By Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Collection of Taxes:							
Salaries and Wages	20-145-1	77,000.00	71,500.00		73,500.00	73,500.00	
Other Expenses	20-145-2	11,000.00	11,000.00		11,000.00	9,260.67	1,739.33
Liquidation of Tax Title Liens and Foreclosed Property:							
Other Expenses	20-145-2	1,000.00	1,000.00		1,000.00		1,000.00
Legal Services and Costs:							
Salaries and Wages	20-155-1	48,000.00	47,000.00		47,000.00	46,798.36	201.64
Other Expenses	20-155-2	55,000.00	55,000.00		55,000.00	53,576.43	1,423.57
Engineering Services and Costs:							
Salaries and Wages	20-165-1	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	20-165-2	130,000.00	125,000.00		158,000.00	153,315.05	4,684.95
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	301,000.00	295,000.00		295,000.00	293,701.50	1,298.50
Other Expenses	26-310-2	105,000.00	103,000.00		103,000.00	90,232.66	12,767.34

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 By Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Parks and Playgrounds:							
Other Expenses	28-375-2	18,000.00	17,000.00		17,000.00	16,977.00	23.00
Zoning/Planning Costs:							
Salaries and Wages	21-185-1	9,800.00	9,600.00		9,600.00	9,500.03	99.97
Other Expenses	21-185-2	133,000.00	13,000.00		13,000.00	10,555.59	2,444.41
Heritage Committee:							
Other Expenses	20-175-2	125.00	125.00		125.00		125.00
Borough Prosecutor:							
Salaries and Wages	25-275-1	36,500.00	35,500.00		35,500.00	30,769.24	4,730.76
Other Expenses	25-275-2	150.00	150.00		150.00		150.00



CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 By Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire:							
Aid to Volunteer Companies	25-255-2	140,000.00	140,000.00		140,000.00	140,000.00	
Hydrant Services	25-265-2	125,000.00	122,000.00		124,500.00	123,676.48	823.52
Alarms	25-265-2	19,200.00	9,200.00		9,200.00	9,200.00	
Other Equipment - Reporting Software	25-265-2	1,500.00	1,200.00		1,200.00	1,200.00	
Police:							
Salaries and Wages	25-240-1	2,103,000.00	2,071,000.00		2,066,000.00	2,057,742.97	8,257.03
Other Expenses	25-240-2	120,000.00	112,000.00		117,000.00	115,573.69	1,426.31
Parking Meters	25-240-2	2,000.00	2,000.00		2,000.00	858.00	1,142.00
Bayshore Task Force:							
Other Expenses	25-240-2	2,400.00	2,400.00		2,400.00		2,400.00
Bayshore Strike Force	25-240-2	4,500.00	4,500.00		4,500.00		4,500.00
Hurricane Sandy							
Other Expenses	31-430-2	20,000.00	30,000.00		15,000.00	9,959.08	5,040.92
Emergency Management Services:							
Other Expenses	25-252-2	8,500.00	8,000.00		8,000.00	6,770.53	1,229.47
Life Hazard Use Fees:							
Other Expenses	25265-2	150.00	150.00		150.00	150.00	

CURRENT FUND - APPROPRIATIONS

CY

	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 By Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>PUBLIC SAFETY (Continued)</b>							
First Aid Organization:							
Contribution	25-260-2	42,000.00	42,000.00		42,000.00	42,000.00	
Clothing Allowance	25-260-2	2,000.00	2,000.00		2,000.00	2,000.00	
Other Equipment - Reporting Software	25-260-2	1,200.00	1,200.00		1,200.00	1,188.00	12.00
<b>PUBLIC WORKS</b>							
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	348,000.00	341,700.00		341,700.00	336,412.39	5,287.61
Other Expenses	26-290-2	65,000.00	65,000.00		65,000.00	42,128.38	22,871.62
Snow Removal	26-290-2	15,000.00	22,000.00		22,000.00	12,903.65	9,096.35
Garbage and Trash Removal - Contractual	26-305-2	202,000.00	202,000.00		202,000.00	190,086.24	11,913.76
Landfill Closure Aid (P. L. 1981, c. 396) Monitoring Wells	27-335-2	500.00	500.00		500.00		500.00
Landfill Charge - Taxes	27-335-2	285,000.00	285,000.00		279,500.00	247,813.65	31,686.35

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 By Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued)							
Recycling Costs:							
Salaries and Wages	26-305-1	81,000.00	79,600.00		79,600.00	77,793.17	1,806.83
Other Expenses	26-305-2	75,000.00	75,000.00		75,000.00	55,637.23	19,362.77
<b>HEALTH AND WELFARE</b>							
Board of Health:							
Salaries and Wages	27-330-1	49,329.00	48,600.00		48,600.00	46,483.79	2,116.21
Other Expenses	27-330-2	4,000.00	4,000.00		4,000.00	3,726.12	273.88
Rodent Extermination Control:							
Other Expenses	27-330-2	2,000.00	1,000.00		1,000.00	1,000.00	
Recreation and Education:							
Senior Citizens	28-370-2	850.00	850.00		850.00	850.00	
Other Expenses	28-370-2	20,000.00	20,000.00		20,000.00	20,000.00	
Bayshore Youth Service Bureau:							
Other Expenses	28-370-2	10,000.00	10,000.00		10,000.00	7,802.01	2,197.99
Community Celebrations:							
Other Expenses	30-420-2	5,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 By Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>HEALTH AND WELFARE (Continued)</b>							
Drug Alliance Program:							
Other Expenses	28-370-2	3,000.00	3,000.00		3,000.00	3,000.00	
Bayshore Senior Center:							
Other Expenses	27-360-2	725.00	725.00		725.00		725.00
Municipal Court:	43-490						
Salaries and Wages	43-490-1	95,000.00	90,000.00		92,000.00	91,029.81	970.19
Other Expenses	43-490-2	11,000.00	11,000.00		11,000.00	6,138.13	4,861.87
Public Defender (P.L. 1997, 256):	43-495						
Salaries and Wages	43-495-1	4,350.00	4,250.00		4,250.00	4,250.00	
Other Expenses	43-495-2	100.00	100.00		100.00		100.00
Insurance:							
Liability Insurance	23-210-2	156,000.00	162,550.00		162,550.00	159,672.22	2,877.78
Flood Insurance	23-210-2	16,700.00	16,700.00		16,700.00	16,700.00	
Workers' Compensation	23-215-2	222,200.00	211,000.00		211,000.00	210,543.88	456.12
Employee Group Insurance	23-220-2	720,000.00	695,000.00		695,000.00	693,706.10	1,293.90
Insurance Waiver	23-220-2	35,000.00	25,000.00		25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 By Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code -	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Dedicated	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code:							
Salaries and Wages	22-195-1	280,000.00	295,000.00		276,000.00	268,859.98	7,140.02
Other Expenses	22-195-2	10,000.00	10,000.00		10,000.00	5,784.62	4,215.38
Code Enforcement:							
Salaries and Wages	22-195-1	56,000.00	55,100.00		55,100.00	43,966.39	11,133.61
Other Expenses	22-195-2	3,000.00	3,000.00		3,000.00	2,020.28	979.72

CURRENT FUND - APPROPRIATIONS

CY

	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 By Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>UNCLASSIFIED:</b>							
Electricity	31-430-2	142,000.00	140,000.00		140,000.00	132,588.86	7,411.14
Gasoline	31-460-2	55,000.00	49,000.00		50,500.00	50,201.72	298.28
Heating Gas	31-446-2	32,000.00	31,000.00		31,000.00	28,760.54	2,239.46
Telephone	31-447-2	57,000.00	59,000.00		57,500.00	52,616.10	4,883.90
Irrigation	31-448-2	25,000.00	25,000.00		25,000.00	15,632.05	9,367.95
Accumulated Sick and Vacation	31-449-2	50,000.00	25,000.00		25,000.00	25,000.00	
Shipping Cost	31-450-2	2,000.00	2,000.00		2,000.00	594.13	1,405.87
Salary and Wage Adjustment	31-451-2	25,000.00	10,000.00		10,000.00		10,000.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	<b>7,251,474.00</b>	<b>7,005,600.00</b>		<b>7,005,600.00</b>	<b>6,683,187.12</b>	<b>322,412.88</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>1,500.00</b>	<b>1,500.00</b>	XXXXXXXXXXXXXXXXXX	<b>1,500.00</b>		<b>1,500.00</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>30001-00</b>	<b>7,252,974.00</b>	<b>7,007,100.00</b>		<b>7,007,100.00</b>	<b>6,683,187.12</b>	<b>323,912.88</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>30001-11</b>	<b>3,822,174.00</b>	<b>3,770,950.00</b>		<b>3,750,950.00</b>	<b>3,705,467.43</b>	<b>45,482.57</b>
<b>Other Expenses (Including Contingent)</b>	<b>30001-99</b>	<b>3,430,800.00</b>	<b>3,236,150.00</b>		<b>3,256,150.00</b>	<b>2,977,719.69</b>	<b>278,430.31</b>

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 By Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Cash Deficits of Preceding Year:				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Dog License Trust Fund	46-886	3,624.00	3,600.00	XXXXXXXXXXXXXXXXXX	3,600.00	3,600.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 By Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	205,233.88	168,492.00		168,492.00	168,492.00	
Social Security System (O.A.S.I.)	36-472	305,000.00	295,000.00		295,000.00	281,574.02	13,425.98
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	336,512.00	281,724.00		281,724.00	281,724.00	
Unemployment Compensation Insurance	36-476	5,000.00	35,000.00		35,000.00	35,000.00	
PER&S RETRO			22,000.00		22,000.00		22,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	855,369.88	805,816.00		805,816.00	770,390.02	35,425.98
(G) Cash Deficit of Preceding Year	46-885						
Cash Deficit - Sewer Utility Fund							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	8,108,343.88	7,812,916.00		7,812,916.00	7,453,577.14	359,338.86



CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 By Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved
Contribution to:		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Aid to Free Public Library	29390-2	37,500.00	36,500.00		36,500.00	36,500.00	
Police - #911 System	25-250-2	9,100.00	9,100.00		9,100.00	8,966.55	133.45
Police - Reverse #911 System	25-250-3	6,100.00	6,100.00		6,100.00	6,010.00	90.00
Insurance:							
Employee Group Insurance	23-220-2						
Length of Service Awards Program	30-416	48,000.00	48,000.00		48,000.00	48,000.00	

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 By Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
<b>Total Other Operations - Excluded from "CAPS"</b>	XXXXXXXXXXXX	100,700.00	99,700.00		99,700.00	99,476.55	223.45



CURRENT FUND - APPROPRIATIONS CY

	FCOA	Appropriated					Expended CY 2017	
		CY 2018	CY 2017	CY 2017 By Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved	
<b>8. GENERAL APPROPRIATIONS</b>								
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>								
Shared Services Agreements	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Registrar Services - Keyport Borough		5,150.00	5,000.00		5,000.00	5,000.00		
<b>Total Shared Services Agreements</b>	XXXXXXXXXXXX	5,150.00	5,000.00		5,000.00	5,000.00		

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 By Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by	XXXXXXXXXXXX						
Revenues (N.J.S. 40A:4-45.3h)							

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.) Public and Private Programs Offset by Revenues	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 By Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved
Click It or Ticket Grant			5,000.00		5,000.00	5,000.00	
Drive Sober Get Pulled Over	41-724	5,000.00	10,500.00		10,500.00	10,500.00	
Body Armor Grant	41-710	2,159.83	1,702.98		1,702.98	1,702.98	
Recycling Tonnage Grant	41-711	8,419.04					
Alcohol Education and Rehabilitation	41-716	3,474.35	1,050.00		1,050.00	1,050.00	
Driving While Intoxicated Grant			2,200.00		2,200.00	2,200.00	
Saturation Patrol Grant			21,750.00		21,750.00	21,750.00	
Cops in Shops	41-715	3,960.00	1,800.00		1,800.00	1,800.00	
Clean Communities - Unappropriated	41-770	12,315.44	14,496.21		14,496.21	14,496.21	
DrunK Driving Enforcement Fund	41-722	8,059.51	6,425.23		6,425.23	6,425.23	
Distracted Driver			5,500.00		5,500.00	5,500.00	
Driving While Intoxicated Grant - Court Session			1,269.06		1,269.06	1,269.06	
Post Sandy Planning Assistance Grant Program - Phase III			20,000.00		20,000.00	20,000.00	
Post Sandy Planning Assistance Grant Program - Phase IV			50,000.00		50,000.00	50,000.00	



CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (G) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 By Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	50,000.00	202,000.00	xxxxxxxxxxxxxxxx	202,000.00	202,000.00	
Police Computers for Cars	44-922	30,000.00					
Construction Code Vehicle	44-921		9,800.00		9,800.00	9,657.78	142.22
Fire Chiefs Vehicle	44-910	12,900.00	12,900.00		12,900.00	12,777.19	122.81
DOT Road Stoppage Additional Cost			15,100.00		15,100.00	15,099.71	0.29
EMS Captain Vehicle	44-919	13,000.00					
Fire Department Equipment - Testing	44-917	8,000.00	8,000.00		8,000.00	8,000.00	
Alcotest Reader	44-914	23,000.00					
Public Works Vehicle	44-911	9,000.00	9,000.00		9,000.00	8,997.64	2.36
Replacement of Parking Meters			17,500.00		17,500.00	16,727.00	773.00
Purchase of Street Sweeper	44-925	81,500.00					
Purchase of Flag Poles			20,000.00		20,000.00	20,000.00	
Road Overlay of Various Borough Roads	44-920	34,000.00	33,000.00		33,000.00	33,000.00	
Scholar Park Recreation Improvements	44-912	70,000.00					
EMS Equipment	44-913	32,000.00					



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 By Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-00</b>	<b>363,400.00</b>	<b>327,300.00</b>		<b>327,300.00</b>	<b>326,259.32</b>	<b>1,040.68</b>

**CURRENT FUND - APPROPRIATIONS**

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 By Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	255,000.00	250,000.00		250,000.00	250,000.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	288,411.00	644,776.00		644,776.00	644,776.00	XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	103,720.00	110,270.00		110,270.00	110,270.00	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	140,084.00	113,826.04		113,826.04	113,498.68	XXXXXXXXXXXXXXXXXXXX
Green Trust Loan Program:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	117,000.00	117,000.00		117,000.00	117,000.00	XXXXXXXXXXXXXXXXXXXX
NJ Infrastructure Loan	45-950	37,000.00	39,000.00		39,000.00	38,615.34	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>60003-00</b>	<b>941,215.00</b>	<b>1,274,872.04</b>		<b>1,274,872.04</b>	<b>1,274,160.02</b>	<b>XXXXXXXXXXXXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS** CY

	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 By Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Emergency Authorizations	46-870			xxxxxxx			xxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875		60,000.00	xxxxxxx	60,000.00	60,000.00	xxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>60024-00</b>		<b>60,000.00</b>	xxxxxxx	<b>60,000.00</b>	<b>60,000.00</b>	xxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxx			xxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
<b>(G) With Prior Consent of Local Finance Board:</b>							
Cash Deficit of Preceding Year	46-885			xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>60025-00</b>	<b>1,453,853.17</b>	<b>1,908,565.52</b>		<b>1,908,565.52</b>	<b>1,906,589.37</b>	<b>1,264.13</b>

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 By Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	1,453,853.17	1,908,565.52		1,908,565.52	1,906,589.37	1,264.13
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	9,562,197.05	9,721,481.52		9,721,481.52	9,360,166.51	360,602.99
(M) Reserve for Uncollected Taxes	50-899	419,200.00	411,800.00	XXXXXXXXXXXXXXXXXX	411,800.00	411,800.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	9,981,397.05	10,133,281.52		10,133,281.52	9,771,966.51	360,602.99

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 By Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	8,108,343.88	7,812,916.00		7,812,916.00	7,453,577.14	359,338.86
		XXXXXXXXXXXX					
(A) Operations - Excluded from "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations		100,700.00	99,700.00		99,700.00	99,476.55	223.45
Uniform Construction Code		XXXXXXXXXXXX					
Interlocal Municipal Services Agreements		5,150.00	5,000.00		5,000.00	5,000.00	
Additional Appropriations Offset by Rev.		XXXXXXXXXXXX					
Public & Private Programs Offset by Rev.		43,388.17	141,693.48		141,693.48	141,693.48	
Total Operations - Excluded from "CAPS"	60023-00	149,238.17	246,393.48		246,393.48	246,170.03	223.45
(C) Capital Improvements	60002-00	363,400.00	327,300.00		327,300.00	326,259.32	1,040.68
(D) Municipal Debt Service	60003-00	941,215.00	1,274,872.04		1,274,872.04	1,274,160.02	XXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"		XXXXXXXXXXXX	60,000.00	XXXXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXXXX			XXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	419,200.00	411,800.00	XXXXXXXXXXXX	411,800.00	411,800.00	XXXXXXXXXXXX
Total General Appropriations	30000-00	9,981,397.05	10,133,281.52		10,133,281.52	9,771,966.51	360,602.99

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		CY2018	CY2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
Rents	08-503	1,209,578.00	1,205,400.00	1,408,687.73
BRSA Surcharge	08-505			
Bayshore Regional Sewerage Authority:				
Host Fees	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-507			
	08-508			
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>91107-00</b>	<b>1,209,578.00</b>	<b>1,205,400.00</b>	<b>1,408,687.73</b>

Use a separate set of sheets for  
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for CY 2018	for CY 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	55,000.00	55,000.00		55,000.00	30,143.67	24,856.33
Other Expenses	55-502	90,000.00	90,000.00		90,000.00	48,962.86	41,037.14
Sewer System Share of Cost:							
Bayshore Regional Sewerage Authority	55-502	760,000.00	780,000.00		780,000.00	766,410.92	13,589.08
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	50,000.00	XXXXXXXXXXXXXXXXXX	50,000.00	50,000.00	
Capital Outlay	55-512	129,000.00	54,000.00		54,000.00	38,381.89	15,618.11
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	55-521	50,000.00	56,000.00		56,000.00	56,000.00	XXXXXXXXXXXXXXXXXX
Notes and Capital Notes	55-522						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-523						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-524	3,778.00	3,600.00		3,600.00	3,600.00	XXXXXXXXXXXXXXXXXX
USDA Loan	55-525	113,800.00	113,800.00		113,800.00	113,394.00	XXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended 2016	
		for CY 2018	for CY 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR SEWER UTILITY</b>							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Deficit - Dedicated Sewer Utility Assessment Budget	55-531			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	2,000.00	2,000.00		2,000.00		2,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Total Sewer Utility Appropriations</b>	92 09-00	1,209,578.00	1,205,400.00		1,205,400.00	1,107,893.34	97,100.66



DEDICATED ASSESSMENT BUDGET

	Anticipated		Realized in Cash in 2017
	2018	2017	
<b>14. DEDICATED REVENUES FROM</b>			
Assessment Cash			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>			
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>			
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	Anticipated		Realized in Cash in 2017
	2018	2017	
<b>14. DEDICATED REVENUES FROM</b>			
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>			
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

	Anticipated		Realized in Cash in 2017
	2018	2017	
<b>14. DEDICATED REVENUES FROM</b>			
Assessment Cash			
Deficit (Sewer Operating Utility Budget)			
<b>Total Sewer Utility Assessment Revenues</b>			
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>			
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Sewer Utility Assessment Appropriations</b>			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Construction Code Fees Due Hackensack 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 Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parking Offense Adjudication Act; Union Beach Day;

Donations - Emergency Management; 75th Anniversary; Neighborhood Watch Program; Municipal Public Defender Law; Developer's Escrow Fees - Basin Maintenance; Storm Recovery Trust Fund;

Accumulated Absences; DARE Program; National Night Out; Police Youth Week; Hurricane Sandy damage to Scholer Park and Repairs; Volunteer Fire EMS Equipment Donations;

Disposal of Forfeited Property;

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.)

CURRENT FUND BALANCE SHEET - Dec. 31, 2017

ASSETS	
Cash	1110100 4,614,001.44
Due from State of N.J. (C. 20, P.L. 1961)	1111000 36,220.03
Federal and State Grants Receivable	1110200 92,289.45
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300 308,189.68
Tax Title Liens Receivable	1110400 5,045.20
Property Acquired by Tax Title Lien	
Liquidation	1110500 2,191,000.00
Other Receivables	1110600 74,960.79
Deferred Charges Required to be in SFY 2018 Budget	1110700
Deferred Charges Required to be in Budgets Subsequent to SFY 2018	1110800
<b>Total Assets</b>	<b>1110900 7,321,706.59</b>

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	CY 2018	CY 2017
Surplus Balance, January 1st	2310100 1,054,427.35	782,702.43
<b>CURRENT REVENUE ON A CASH BASIS:</b>		
Current Taxes	2310200 14,839,479.16	13,837,293.17
*Percentage collected: CY 2018 97.95 %, CY 2017 97.43%		
Delinquent Taxes	2310300 364,778.33	307,509.07
Other Revenues and Additions to Income	2310400 3,125,662.31	3,447,832.30
<b>Total Funds</b>	<b>23105 19,384,347.15</b>	<b>18,375,336.97</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>		
Municipal Appropriations	2310600 9,720,769.50	9,442,657.41
School Taxes (Including Local and Regional)	2310700 6,563,698.00	6,184,945.50
County Taxes (Including Added Tax Amounts)	2310800 1,663,547.64	1,631,530.47
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000 16,448.02	61,776.24
<b>Total Expenditures and Tax Requirements</b>	<b>2311100 17,964,463.16</b>	<b>17,320,909.62</b>
Less: Expenditures to be Raised by Future Taxes	2311200	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300 17,964,463.16</b>	<b>17,320,909.62</b>
Surplus Balance - Dec. 31th	2311400 1,419,883.99	1,054,427.35

\*Nearest even percentage may be used.

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100 3,322,626.93
Reserves for Receivables	2110200 2,579,195.67
Surplus	2110300 1,419,883.99
<b>Total Liabilities, Reserves and Surplus</b>	<b>7,321,706.59</b>

Proposed Use of Current Fund Surplus in Budget

Surplus Balance Dec. 31, 2017	2311500 1,419,883.99
Current Surplus Anticipated in CY Budget	2311600 740,000.00
Surplus Balance Remaining	2311700 679,883.99

School Tax Levy Unpaid	2220100
Less: School Tax Deferred	2220200
*Balance Included in Above "Cash Liabilities"	2220300

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

YEAR 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 proposed capital plan is designed to continue in meeting the needs of the residents of the Borough of Union Beach.

CAPITAL BUDGET (Current Year Action)

Local Unit                                  Borough of Union Beach

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR -					6 TO BE FUNDED IN FUTURE YEARS
				5a BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Various Road Improvements - Arlington and Newark Avenues	1	506,000.00			14,800.00		210,000.00	281,200.00	
Improvements to St. James Avenue	2	283,000.00			5,469.00		173,636.00	103,895.00	
Improvements to Bank Street	3	155,000.00			7,750.00			147,250.00	
PAGE TOTALS		944,000.00			28,019.00		383,636.00	532,345.00	

THREE YEAR CAPITAL PROGRAM CY - 2018 - 2020  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

CY \_\_\_\_\_  
 Local Unit \_\_\_\_\_ Borough of Union Beach

1	2	3	4	5					
				FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2018	2019	2020	2021	2022	2023
Various Road Improvements - Arlington and Newark Avenues	1	506,000.00	2018	506,000.00					
Improvements to St. James Avenue	2	283,000.00	2018	283,000.00					
Improvements to Bank Street	3	155,000.00	2018	155,000.00					
PAGE TOTALS		944,000.00		944,000.00					

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

CY  
 Local Unit                      Borough of Union Beach

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	3 BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	7 BONDS AND NOTES				
		3a CURRENT YEAR SFY2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL	
Various Road Improvements - Arlington and Newark Aven	506,000.00			14,800.00		210,000.00	281,200.00				
Improvements to St. James Avenue	283,000.00			5,469.00		173,636.00	103,895.00				
Improvements to Bank Street	155,000.00			7,750.00			147,250.00				
PAGE TOTALS	944,000.00			28,019.00		383,636.00	532,345.00				



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

CY

Be it resolved by the \_\_\_\_\_, County of \_\_\_\_\_, Mayor and Council \_\_\_\_\_ of the  
 Borough of Union Beach, Monmouth \_\_\_\_\_ that the budget hereinbefore set forth is hereby adopted and shall  
 constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 6,818,582.32 (Item 2 below) for municipal purposes; and
- (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
 the following summary of general revenues and appropriations.
- (d) \$ \_\_\_\_\_ Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
	Wicki			
	Roche			
	Cavallo			
	Lewandowski			
	Andreuzzi			
	Cocuzza			

**SUMMARY OF REVENUES**

1. GENERAL REVENUES				
Surplus Anticipated		08-100	\$	740,000.00
Miscellaneous Revenues Anticipated		40004-10	\$	2,117,814.73
Receipts from Delinquent Taxes		15-499	\$	305,000.00
		07-190	\$	6,818,582.32
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				
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 11 (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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	
Total Revenues		40000-00	\$	9,981,397.05

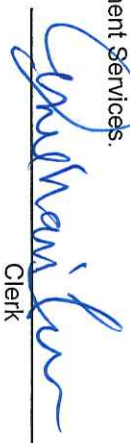
**SUMMARY OF APPROPRIATIONS**

CY

5. GENERAL APPROPRIATIONS:			
Within "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		30001-00	\$ 7,252,974.00
(e) Deferred Charges and Statutory Expenditures - Municipal		30004-00	\$ 855,369.88
(g) Cash Deficit		46-885	\$
Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		60023-00	\$ 149,238.17
(c) Capital Improvements		60002-00	\$ 363,400.00
(d) Municipal Debt Service		60003-00	\$ 941,215.00
(e) Deferred Charges - Municipal		60024-00	\$
(f) Judgments		37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29-405	\$
(g) Cash Deficit		46-885	\$
(k) For Local District School Purposes		60008-00	\$
(m) Reserve for Uncollected Taxes		50-899	\$ 419,200.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		60010-00	\$
Total Appropriations		30000-00	\$ 9,981,397.05

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 19th 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 CY 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 \_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_ 2018

  
Clerk

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

CY

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized In Cash in 2017
	CY 2018	CY 2017	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____/_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2018:	_____ (Acres)
Farmland Preserved in 2018:	_____ (Acres)

APPROPRIATIONS	Appropriated		Expended 2017	
	CY for 2018	CY for 2017	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

The name of the municipality and the budget title shall be printed in bold 16 point typeface and the remainder of the summary shall be printed in bold 8 point typeface.

**2018 Municipal Budget  
of the Borough of Union Beach, County of  
Monmouth for the Year 2018.**

Revenue and Appropriation Summaries

Summary of Revenues		2018	2017
1. Surplus		740,000.00	650,000.00
2. Total Miscellaneous Revenues		2,117,814.73	2,511,984.22
3. Receipts from Delinquent Taxes		305,000.00	340,000.00
4. a) Local Tax for Municipal Purposes		6,818,582.32	6,631,297.30
b) Addition to Local District School Tax			
Total Amount to be Raised by Taxes for Support of Municipal Budget		6,818,582.32	6,631,297.30
Total General Revenues		9,981,397.05	10,133,281.52

Summary of Appropriations		2018	Final 2017
1. Operating Expenses: Salaries and Wages		3,822,174.00	3,750,950.00
Other Expenses		3,580,038.17	3,502,543.48
2. Deferred Charges and Other Appropriations		855,369.88	865,816.00
3. Capital Improvements		363,400.00	327,300.00
4. Debt Service (Include for School Purposes)		941,215.00	1,274,872.04
5. Reserve for Uncollected Taxes		419,200.00	411,800.00
Total General Appropriations		9,981,397.05	10,133,281.52
Total Number of Employees - Full Time		46	47

Summary of Revenues		2018	Anticipated 2017
1. Surplus			
2. Miscellaneous Revenues		1,209,578.00	1,205,400.00
3. Deficit (General Budget)			
Total Revenues		1,209,578.00	1,205,400.00

Summary of Appropriations		2018	Final 2017
1. Operating Expenses: Salaries and Wages		55,000.00	55,000.00
Other Expenses		850,000.00	870,000.00
2. Capital Improvements		134,000.00	104,000.00
3. Debt Service		167,578.00	173,400.00
4. Deferred Charges and Other Appropriations		3,000.00	3,000.00
5. Surplus (General Budget)			
Total Appropriations		1,209,578.00	1,205,400.00
Total Number of Employees - Full Time		2	2

Balance of Outstanding Bonded Debt				
Assessment	Sewer	Water	General	
Trust	Utility	Utility		
			693,425.00	Interest
			3,419,000.00	Principal
			4,112,425.00	Outstanding Balance
	2,833,763.85			

Notice is hereby given that the budget and tax resolution were approved by the Mayor and Council of the Borough of Union Beach, County of Monmouth on March 15, 2018.

A hearing on the budget and tax resolution will be held at The Municipal Building, on April 18, 2018 at 7:00 o'clock PM at which time and place discussions to the Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the office of the Borough Clerk, Anne Marie Friscia, at the Municipal Building, 650 Poole Avenue, Union Beach, New Jersey 07735, during the hours of 9:00 A.M. to 4:30 P.M.

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN CY 2018 MUNICIPAL BUDGET  
BOROUGH OF UNION BEACH**

Net Valuation Taxable		\$ 567,667,093	CY 2018	CY 2017
1. Total General Appropriations for CY 2018 Municipal Budget Statement				
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)				
2. Local District School Tax -	Actual	80016-	6,563,698.00	
	Estimate**	80017-	6,700,000.00	
3. Regional School District Tax	Actual	80025-		
	Estimate*	80026-		
4. Regional High School Tax -	Actual	80018-		
	Estimate*	80019-		
5. County Tax - including	Actual	80020-	1,689,940.32	
Open Space Tax	Estimate*	80021-	1,725,000.00	
6. Special District Taxes	Actual	80022-		
	Estimate*	80023-		
7. Municipal Open Space Tax	Actual	80027-		
	Estimate*	80028-		
8. Total General Appropriations & Other Taxes	Actual	80024-01	17,987,197.05	8,253,638.32
9. Less: Total Anticipated Revenues from CY 2018 in				
Municipal Budget (Item 5)		80024-02	3,162,814.73	
10. Cash Required from CY 2018 Taxes to Support Local				
Municipal Budget and Other Taxes		80024-03	14,824,382.32	
11. Amount of Item 10 Divided by	97.25%	[820024-04]		
Equals Amount to be Raised by Taxation (Percentage used				
must not exceed the applicable percentage shown by				
Item 13, Sheet 22).		80024-05	15,243,582.32	
Analysis of Item 11:				
Local District School Tax	(Amount Shown on Line 2 Above)		6,700,000.00	
Regional School District Tax	(Amount Shown on Line 3 Above)			
Regional High School Tax	(Amount Shown on Line 4 Above)			
County Tax	(Amount Shown on Line 5 Above)		1,725,000.00	
Special District Tax	(Amount Shown on Line 6 Above)			
Municipal Open Space Tax	(Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget			6,818,582.32	
Total Amount (see Line 11)			15,243,582.32	
12. Appropriation - "Reserve for Uncollected Taxes" (Budget		80024-06	419,200.00	
Statement Item 8 (M) (Item 11, Less Item 10)				
Computation of "Tax in Local Municipal Budget"				
Item 1 - Total General Appropriations			9,562,197.05	
Item 12 - Appropriation; Reserve for Uncollected Taxes			419,200.00	
Sub-Total			9,981,397.05	
Less: Item 9 - Total Anticipated Revenues			3,162,814.73	
Amount to be Raised by Taxation in Municipal Budget		80024-07	6,818,582.32	

\*May not be stated in an amount less than "actual" Tax of CY 2017.

\*\*Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2016 (Chap. 136, P.L. 1978).

Consideration must be given to calendar year calculation.

Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.