

# 2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: BOROUGH OF MANTOLOKING COUNTY: OCEAN

<u>George C. Nebel</u>	<u>12/31/2018</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Beverley A. Konopada</u>	<u>7/1/2015</u>
Municipal Clerk	Date of Orig. Appt.
	C-1816
	Cert No.
<u>April J. Yezzi</u>	<u>T-8188</u>
Tax Collector	Cert No.
<u>April J. Yezzi</u>	<u>N-0840</u>
Chief Financial Officer	Cert No.
<u>Robert S. Oliwa</u>	<u>414</u>
Registered Municipal Accountant	Lic No.
<u>Jean Cipriani, Esq.</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>E. Steve Gillingham</u>	<u>12/31/2018</u>
<u>E. Laurence White</u>	<u>12/31/2018</u>
<u>Henry Rzemieniewski</u>	<u>12/31/2019</u>
<u>Lynn O'Mealia</u>	<u>12/31/2019</u>
<u>Christopher R. Nelson</u>	<u>12/31/2020</u>
<u>Anthony Amarante</u>	<u>12/31/2020</u>

Official Mailing Address of Municipality

Borough of Mantoloking

P.O. Box 4391

Brick, NJ 08723

Fax Number: 732-475-7671

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, New Jersey 08625

Division Use Only	
Municode:	
Public Hearing Date:	

**2018  
MUNICIPAL BUDGET**

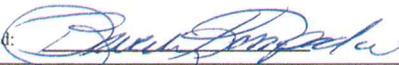
**Municipal Budget of the Borough of Mantoloking, County of Ocean, for the Year 2018.**

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 12th day of June, 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 12th day of June, 2018

Beverley A. Konopada  
Borough Clerk

P.O. Box 4391  
Brick, NJ 08723  
732-475-6983

Signed: 

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 12th day of June, 2018

  
Robert S. Oliwa  
Registered Municipal Accountant  
Oliwa & Company, CPAs  
3 Broad Street  
Freehold, NJ 07728-1742

732-780-5106  
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 12th day of June, 2018

  
April J. Yezzi  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

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

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

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

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

(Do not Advertise this Certification Form)

**CERTIFICATION OF APPROVED BUDGET**

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

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

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

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Mantoloking, County of Ocean for the 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 Ocean Star in the issue of June 15, 2018.

The Governing Body of the Borough of Mantoloking does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE  
(Insert last name)

	{E. Laurence White	{		{
	{E. Steve Gillingham	{		ABSTAINED {NONE
	{Christopher Nelson	{		{
AYES	{Lynn O'Mealia	NAYS	{NONE	
	{Henry Rzemieniewski	{		{
	{Anthony Amarante	{		ABSENT {NONE
				{

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the BOROUGH OF MANTOLOKING, COUNTY OF OCEAN, on June 12, 2018.

A hearing on the Budget and Tax Resolution will be held at Mantoloking Yacht Club, 1224 Bay Avenue, Mantoloking, New Jersey on July 17, 2018 at 5:30 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.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
	XXXXXXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	4,186,544.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	1,848,952.01
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	1,848,952.01
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON AN ESTIMATED 97.03% OF TAX COLLECTIONS	289,306.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29) (Building Aid Allowance for Schools - State Aid 2018 \$0.00; 2017 \$0.00)	6,324,802.01
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11)	
(i.e.. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	2,644,537.01
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	3,680,265.00
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	
(C) MINIMUM LIBRARY TAX	

**EXPLANATORY STATEMENT - (continued)**  
**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED**

	GENERAL BUDGET	WATER UTILITY		
			UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	6,817,623.69			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	5,500.00			
EMERGENCY APPROPRIATIONS	0.00			
TOTAL APPROPRIATIONS	6,823,123.69			
EXPENDITURES:				
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	6,383,798.71			
RESERVED	412,213.43			
UNEXPENDED BALANCES CANCELLED	27,111.55			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	6,823,123.69			
OVEREXPENDITURES*	0.00			

\*SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2017 RESERVED."

**EXPLANATORY STATEMENT - (continued)**

**BUDGET MESSAGE**

<u>2018 CAP Calculation:</u>			<u>2018 Property Tax Levy CAP:</u>
Total General Appropriations for 2017		\$6,817,624.00	NJSA 40A: 4-45.44 through 45.47 establishes a formula that limits the increase in each local unit's amount to be raised by taxation for each annual budget. The tax levy cap is in addition to the existing appropriation cap for municipalities. The core of the formula is a two percent increase to the previous year's amount to be raised by taxation. The formula to calculate the Borough's tax levy cap for 2018 is as follows:
CAP base adjustments -			
		<hr/>	
		6,817,624.00	
Less Exceptions:			<u>2018 Summary Tax Levy CAP Calculation:</u>
Total Other Operations	\$104,814.00		Prior Year Amount to be Raised by Taxation for Municipal Purposes
Total Interlocal Services Agreements	-		\$3,470,566.00
Total Additional Appropriations	14,000.00		Less:
Total Public-Private Offset	15,650.00		Prior Year Deferred Charges Emergencies
Total Capital Improvements	100.00		<hr/> (29,528.00)
Total Debt Service	1,375,366.00		Net Prior Year Tax Levy for Municipal Purpose
Total Deferred Charges	926,666.00		Tax Cap Calculation
Reserve for Uncollected Taxes	<hr/> 275,000.00		3,441,038.00
Total Exceptions		2,711,596.00	Add:
Amount on Which CAP is Applied		<hr/> 4,106,028.00	2% increase
			68,821.00
			<hr/> 3,509,859.00
Add:			<u>Exclusions:</u>
2.5% CAP	102,650.70		Allowable Debt Service Increase
1.00% COLA Rate Ordinance	41,060.28		206,474.00
2017 CAP Bank	103,033.24		Recycling Tax Appropriation
Assessors Certification of New Construction (40A:4-45.2a)	37,516.00		0.00
Allowable Operating Appropriations Within CAP	<hr/> 4,390,288.22		Allowable Pension Obligations Increase
Total 2018 Operating Appropriations Within CAP	4,186,544.00		18,037.00
Amount under/(over) CAP	<hr/> \$203,744.22		Allowable Health Insurance Increase
			0.00
			Allowable Capital Improvements Increase
			108,954.00
			Current Year Deferred Charges: Emergencies
			<hr/> 0.00
			Add total Exclusions
			333,465.00
			Less, Cancelled or Unexpended Exclusions
			<hr/> (27,112.00)
<u>How the 2018 CAP was calculated:</u>			Adjusted Tax Levy
Chapter 89, Public Laws of 1990 places limits on certain municipal expenditures by placing a CAP on those expenditures. Starting with the total general appropriations in the 2017 budget, certain amounts are added or subtracted as detailed above. The result is multiplied by a cost of living adjustment (COLA) to arrive at the allowable appropriation increase over the 2017 budget. Chapter 70, Public Laws of 2004 also provides that where the COLA rate is less than 3.5% the municipality may by ordinance increase the CAP to 3.5%,			3,816,212.00
			<u>Additions:</u>
			New Ratables Adjustment to Levy
			37,516.00
			Levy Cap Bank Utilized in 2018
			<hr/> 0.00
			Maximum Allowable Amount to be Raised by Taxation
			3,853,728.00
			Amount to be Raised by Taxation for Municipal Purposes
			<hr/> 3,680,265.00
			Amount to be Raised by Taxation for Municipal Purposes
			<hr/> \$173,463.00
			Under/(Over) Tax Levy CAP
<u>2018 Health Insurance costs are as follows:</u>	Employer Share	\$280,000.00	2016 Levy CAP Bank available for 2019
	Employee Share	85,638.00	<hr/> \$31,251.00
	Total	<hr/> \$365,638.00	

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2018	2017	2017
1. SURPLUS ANTICIPATED	08-101	700,000.00	650,000.00	650,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
<b>TOTAL SURPLUS ANTICIPATED</b>	08-100	700,000.00	650,000.00	650,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	30,000.00	44,755.00	34,110.87
Other	08-109			
Interest and Costs on Taxes	08-112	23,000.00	23,727.00	24,586.83
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,500.00	2,266.00	5,156.93
Anticipated Utility Operating Surplus	08-114			
Sewer Service Revenue	08-117	137,000.00	135,132.00	149,651.48

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

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2018	2017	2017
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	08-001	192,500.00	205,880.00	213,506.11

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

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2018	2017	2017
<b>3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	147,440.00	147,440.00	147,440.00
<b>TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>	09-001	147,440.00	147,440.00	147,440.00

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

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2017
		2018	2017	
<b>3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 &amp; N.J.A.C. 5:23-4.17)</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	131,000.00	136,955.00	131,782.00
<b>SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>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)</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	08-002	131,000.00	136,955.00	131,782.00





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

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2018	2017	2017
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
N.J. Transportation Trust Fund Authority Act - Bay Avenue Flood Mitigation	10-865	0.00	0.00	0.00
Alcohol Education and Rehabilitation Fund	10-702	193.02	725.18	725.18
Body Armor Fund	10-730	1,142.76	1,141.59	1,141.59
Clean Communities Program	10-770	4,000.00	4,000.00	4,000.00
Recycling Tonnage Grant	10-750	4,000.23	4,282.92	4,282.92
2017 Year End Holiday Crackdown	10-760	0.00	5,500.00	5,500.00
Hazard Mitigation Program	10-780	0.00	0.00	0.00
Pedestrian Safety and Traffic Calming Measures	10-781	0.00	0.00	0.00
State of New Jersey DEP - Steel Sheet Pile Dune Restoration	10-782	0.00	0.00	0.00
Distracted Driving Crackdown	10-783	6,600.00	5,500.00	5,500.00
Police Vest Grant	10-784	0.00	0.00	0.00
Click It or Ticket	10-785	5,500.00	0.00	0.00



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

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2018	2017	2017
<b>3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Fire Safety Act	08-106			
Utility Operating Surplus of Prior Year	08-116			
Reserve for Insurance Proceeds	08-121	0.00	23,061.00	23,061.05
Reserve for Payment of Debt Service	08-122	781,000.00	0.00	0.00
Reserve for Sale of Municipal Assets	08-123			
General Capital Fund Surplus	08-124			
Increase in Beach Badge Fees	08-125	96,000.00	0.00	0.00
FEMA Receivables	08-126	434,000.00	0.00	0.00
CATV Franchise Fees	08-127	6,387.00	4,700.00	5,706.84
Recycling	08-128	0.00	450.00	1,388.93
Reserve for FEMA Reimbursements	08-129	0.00	195,327.00	195,327.00
Reserve for FEMA Reimbursements	08-129	0.00	1,168,205.00	1,168,205.00
Reserve for Beach Replenishment	08-130		-	
Reserve for Judgments	08-131			
Non-Federal Cost Share Match Program - State of New Jersey	08-132	0.00	395,585.00	526924.35
Non-Federal Cost Share Match Program - County of Ocean	08-133	0.00	306,226.00	306,226.49



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

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2018	2017	2017
<b>SUMMARY OF REVENUES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>1. SURPLUS ANTICIPATED (SHEET 4, #1)</b>	08-101	700,000.00	650,000.00	650,000.00
<b>2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. MISCELLANEOUS REVENUES:</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	192,500.00	205,880.00	213,506.11
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	147,440.00	147,440.00	147,440.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	131,000.00	136,955.00	131,782.00
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS	11-001	0.00	0.00	0.00
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	74,000.00	37,305.00	74,959.85
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	21,436.01	21,149.69	21,149.69
TOTAL SECTION G: SPECIAL ITEMS GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,317,387.00	2,093,554.00	2,226,839.66
<b>TOTAL MISCELLANEOUS REVENUES</b>	13-099	1,883,763.01	2,642,283.69	2,815,677.31
<b>4. RECEIPTS FROM DELINQUENT TAXES</b>	15-499	60,774.00	60,274.00	78,087.77
<b>5. SUBTOTAL GENERAL REVENUES (ITEMS 1, 2, 3 AND 4)</b>	13-199	2,644,537.01	3,352,557.69	3,543,765.08
<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	07-190	3,680,265.00	3,470,566.00	XXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	3,680,265.00	3,470,566.00	3,708,535.57
<b>7. TOTAL GENERAL REVENUES</b>	13-299	6,324,802.01	6,823,123.69	7,252,300.65

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - WITHIN "CAPS"		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
<b>MUNICIPAL CLERK'S OFFICE</b>							
Salaries and Wages	20-120-1	156,238.00	140,255.00		142,255.00	140,083.48	2,171.52
Other Expenses	20-120-2	90,676.00	64,080.00		64,080.00	50,645.55	13,434.45
<b>FINANCIAL ADMINISTRATION</b>							
Salaries and Wages	20-130-1	130,765.00	126,533.00		129,633.00	128,036.86	1,596.14
Other Expenses	20-130-2	42,600.00	40,000.00		43,500.00	36,929.88	6,570.12
<b>AUDITING SERVICES</b>							
Other Expenses	20-135-2	30,000.00	30,000.00		30,000.00	26,500.00	3,500.00
<b>COLLECTION OF TAXES</b>							
Salaries and Wages	20-145-1						
Other Expenses	20-145-2	1,750.00	1,500.00		1,500.00	1,131.86	368.14
<b>ACCUMULATED LEAVE COMPENSATION</b>	30-415-1	10,000.00	35,000.00		35,000.00	35,000.00	0.00

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - WITHIN "CAPS"- (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES							
Salaries and Wages	20-150-1	17,000.00	17,000.00		17,000.00	16,919.80	80.20
Other Expenses	20-150-2	1,500.00	1,500.00		1,500.00	1,323.92	176.08
LEGAL SERVICES AND COSTS							
Other Expenses	20-155-2	155,000.00	150,000.00		150,000.00	120,933.14	29,066.86
ENGINEERING SERVICES AND COSTS							
Salaries and Wages	20-165-1						
Other Expenses	20-165-2	180,000.00	186,000.00		186,000.00	169,216.36	16,783.64
LAND USE ADMINISTRATION							
PLANNING BOARD							
Salaries and Wages	21-180-1	65,006.00	76,244.00		76,244.00	55,546.62	20,697.38
Other Expenses	21-180-2	31,500.00	34,000.00		34,000.00	26,800.91	7,199.09
INSURANCE							
General Liability	23-210-2	97,170.00	95,000.00		107,500.00	101,733.87	5,766.13
Workers Compensation	23-215-2	75,115.00	79,500.00		79,500.00	74,866.00	4,634.00
Employee Group Health	23-220-2	280,000.00	280,000.00		280,000.00	239,342.20	40,657.80
Health Benefits Waiver	23-221-2	10,000.00	15,000.00		15,000.00	5,833.34	9,166.66

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - WITHIN "CAPS"- (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC SAFETY FUNCTIONS</b>							
<b>POLICE DEPARTMENT</b>							
Salaries and Wages	25-240-1	1,094,491.00	1,124,150.00		1,109,150.00	1,082,892.72	26,257.28
Other Expenses	25-240-2	163,100.00	149,500.00		164,500.00	159,246.93	5,253.07
<b>EMERGENCY MANAGEMENT SERVICES</b>							
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	6,000.00	5,000.00		5,000.00	4,195.00	805.00
<b>AID TO AMBULANCE COMPANIES</b>							
Other Expenses	25-260-2	1,500.00	1,500.00		1,500.00	1,500.00	0.00
<b>FIRE PREVENTION</b>							
Other Expenses	25-265-2	26,000.00	26,000.00		26,000.00	19,500.00	6,500.00
<b>UNIFORM FIRE SAFETY ACT (P.L. 1983, C383)</b>							
Salaries and Wages	25-265-1	4,728.00	4,728.00		4,728.00	3,857.04	870.96
<b>MUNICIPAL PROSECUTOR</b>							
Other Expenses	25-275-2	6,500.00	6,000.00		6,000.00	6,000.00	0.00



## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - WITHIN "CAPS"- (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
BUILDING AND GROUNDS							
Other Expenses	26-310-2	35,900.00	36,700.00		29,200.00	23,477.66	5,722.34
SEWER SYSTEM							
Other Expenses	31-455-2	39,000.00	18,868.00		28,868.00	21,372.45	7,495.55
HEALTH AND HUMAN SERVICES FUNCTIONS							
BOARD OF HEALTH							
Salaries and Wages	27-330-1						
ANIMAL CONTROL SERVICES							
Other Expenses	27-340-2	3,600.00	6,600.00		6,600.00	3,919.00	2,681.00
MUNICIPAL ALLIANCE PROGRAM							
Other Expenses	27-370-2						
AID TO PRIVATE HEALTH CARE FACILITIES (N.J.S.A. 44:5-10.2)							
Other Expenses	27-380-2						



## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	APPROPRIATED					EXPENDED 2017	
(A) OPERATIONS - WITHIN "CAPS"- (CONTINUED)	FCOA	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE -	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
APPROPRIATIONS OFFSET BY DEDICATED	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
REVENUES (N.J.A.C. 5:23-4.17)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STATE UNIFORM CONSTRUCTION CODE							
CONSTRUCTION CODE OFFICIAL							
Salaries and Wages	22-195-1	95,257.00	97,000.00		93,400.00	88,746.42	4,653.58
Other Expenses	22-195-2	12,400.00	17,500.00		17,500.00	7,851.46	9,648.54
PLUMBING OFFICIAL							
Salaries and Wages	21-195-1	8,500.00	7,500.00		7,500.00	7,420.00	80.00
FIRE PROTECTION OFFICIAL							
Salaries and Wages	21-195-1	8,500.00	7,500.00		7,500.00	6,045.77	1,454.23
ELECTRICAL INSPECTOR							
Salaries and Wages	21-195-1	12,000.00	10,500.00		10,500.00	4,970.00	5,530.00









## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
	FCOA						
Total Other Operations - Excluded from "CAPS"	34-300	126,000.00	104,814.00	0.00	104,814.00	104,814.00	0.00

### CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	0.00	0.00	0.00	0.00	0.00	0.00



## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
BEACH MAINTENANCE							
Other Expenses	28-380-2	14,000.00	14,000.00		14,000.00	10,627.00	3,373.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	14,000.00	14,000.00	0.00	14,000.00	10,627.00	3,373.00

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcohol Education Rehabilitation Fund	41-702-2	193.02	725.18		725.18	725.18	0.00
Body Armor	41-730-2	1,142.76	1,141.59		1,141.59	1,141.59	0.00
Clean Communities	41-770-2	4,000.00	4,000.00		4,000.00	4,000.00	0.00
Recycling Tonnage Grant	41-750-2	4,000.23	4,282.92		4,282.92	4,282.92	0.00
2017 Year End Holiday Crackdown	41-760-2	0.00	5,500.00		5,500.00	5,500.00	0.00
State of New Jersey DEP - Steel Sheet Pile Dune Restoration	41-782-2	0.00	0.00		0.00	0.00	0.00
Pedestrian Safety and Traffic Calming Measures	41-781-2	0.00	0.00		0.00	0.00	0.00
Hazard Mitigation Program	41-780-2	0.00	0.00		0.00	0.00	0.00
Distracted Driving Crackdown	41-783-2	6,600.00	5,500.00		5,500.00	5,500.00	0.00
Police Vest Grant	41-784-2	0.00	0.00		0.00	0.00	0.00
Click It or Ticket	41-785-2	5,500.00	0.00		0.00	0.00	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	100.00	100.00	XXXXXXXXXX	100.00	100.00	0.00
Acquisition of a Live-Scan Fingerprint Machine	44-905	30,617.00					
Acquisition of a Beach ATV	44-906	19,774.00					
Acquisition of a Police Sports Utility Vehicle	44-907	34,563.00					
Borough Website	44-908	12,000.00					
Acquisition of AV Equipment	44-909	12,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:</b>	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
New Jersey Transportation Trust Fund Authority Act - Bay Avenue Flood Mitigation	41-865	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"</b>	44-999	109,054.00	100.00	0.00	100.00	100.00	0.00



## CURRENT FUND - APPROPRIATIONS

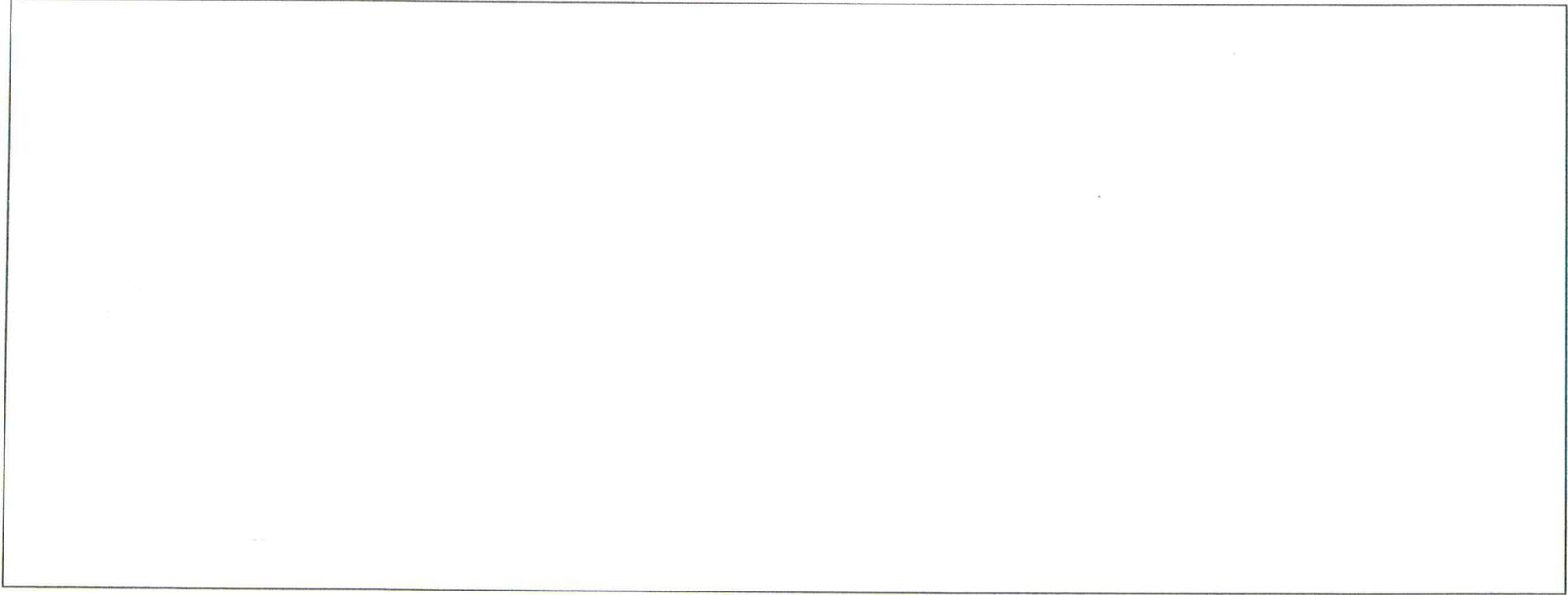
8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2017	
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	0.00	926,666.00	XXXXXXXXXX	926,666.00	926,666.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Various Unfunded Capital Ordinances	46-906	0.00	0.00		0.00	0.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	0.00	926,666.00	XXXXXXXXXX	926,666.00	926,666.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	1,848,952.01	2,442,095.69	0.00	2,442,095.69	2,411,611.14	3,373.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
TOTAL OF TYPE 1 DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL - EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Projects for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFERRED CHARGES & STATUTORY EXPENDITURES-LOCAL SCHOOL - EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J)) - EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,848,952.01	2,442,095.69	0.00	2,442,095.69	2,411,611.14	3,373.00
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O))}	34-400	6,035,496.01	6,548,123.69	0.00	6,548,123.69	6,108,798.71	412,213.43
(M) Reserve for Uncollected taxes	50-899	289,306.00	275,000.00	XXXXXXXXXX	275,000.00	275,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	6,324,802.01	6,823,123.69	0.00	6,823,123.69	6,383,798.71	412,213.43

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  SUMMARY OF APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	4,186,544.00	4,106,028.00	0.00	4,106,028.00	3,697,187.57	408,840.43
(A) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
OTHER OPERATIONS	34-300	126,000.00	104,814.00	0.00	104,814.00	104,814.00	0.00
UNIFORM CONSTRUCTION CODE	22-999	0.00	0.00	0.00	0.00	0.00	0.00
SHARED SERVICE AGREEMENTS	42-999	0.00	0.00	0.00	0.00	0.00	0.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES	34-303	14,000.00	14,000.00	0.00	14,000.00	10,627.00	3,373.00
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	21,436.01	21,149.69	0.00	21,149.69	21,149.69	0.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	161,436.01	139,963.69	0.00	139,963.69	136,590.69	3,373.00
(C) CAPITAL IMPROVEMENTS	44-999	109,054.00	100.00	0.00	100.00	100.00	0.00
(D) MUNICIPAL DEBT SERVICE	45-999	1,578,462.00	1,375,366.00	0.00	1,375,366.00	1,348,254.45	XXXXXXXXXXXXX
(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	0.00	926,666.00	XXXXXXXXXXXXX	926,666.00	926,666.00	XXXXXXXXXXXXX
(F) JUDGMENTS	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) CASH DEFICIT	46-885	0.00	0.00	XXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405	0.00	0.00	XXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	289,306.00	275,000.00	XXXXXXXXXXXXX	275,000.00	275,000.00	XXXXXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	6,324,802.01	6,823,123.69	0.00	6,823,123.69	6,383,798.71	412,213.43



SHEET 31-37 N/A

**DEDICATED ASSESSMENT BUDGET - UTILITY**

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
ASSESSMENT CASH	53-101			
DEFICIT (GENERAL BUDGET)	53-885			
TOTAL UTILITY ASSESSMENT REVENUES	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2017 Paid or Charged
		2018	2017	
PAYMENT OF BOND PRINCIPAL	53-920			
PAYMENT OF BOND ANTICIPATION NOTES	53-925			
TOTAL UTILITY ASSESSMENT APPROPRIATIONS	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S.A. 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 Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Fund; Parking Offenses Adjudication Act; Municipal Public Defender; Snow Removal Trust Fund; Mantoloking Historical Trust Donations; Accumulated Absences; Marine Donations Centennial Celebration Donations; and Law Enforcement Trust Fund; 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**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017**

<b>ASSETS</b>		
Cash and Investments	1110100	6,119,441.02
Due from State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	62,275.47
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	2,788.64
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	0.00
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>6,184,505.13</b>
*Cash Liabilities	2110100	4,744,531.08
Reserves for Receivables	2110200	65,064.11
Surplus	2110300	1,374,909.94
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>6,184,505.13</b>

School Tax Levy Unpaid	2220100	73,917.39
Less: School Tax Deferred	2220200	26,813.74
*Balance Included in Above "Cash Liabilities"	2220300	47,103.65

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

		<b>2017</b>	<b>2016</b>
Surplus Balance, January 1st	2310100	1,066,220.66	968,238.22
Current Revenue on a Cash Basis: Current Taxes	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
*(Percentage collected: 2017 99.32%; 2016 99.11%)	2310200	9,411,232.17	9,019,596.40
Delinquent Taxes	2310300	78,087.77	96,573.37
Other Revenues and Additions to Income	2310400	3,318,078.08	2,365,800.82
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>13,873,618.68</b>	<b>12,450,208.81</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>		xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Municipal Appropriations	2310600	6,521,012.14	5,548,017.68
School Taxes (including Local and Regional)	2310700	123,199.00	128,668.00
County Taxes (including Added Tax Amounts)	2310800	5,854,497.60	5,654,698.85
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		52,603.62
Total Expenditures and Tax Requirements	2311100	12,498,708.74	11,383,988.15
LESS: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	12,498,708.74	11,383,988.15
Surplus Balance - December 31st	2311400	1,374,909.94	1,066,220.66

\*Nearest even percent may be used

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

Surplus Balance December 31, 2017	2311500	1,374,909.94
Current Surplus Anticipated in 2018 Budget	2311600	700,000.00
Surplus Balance Remaining	2311700	674,909.94

**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 numbers of years covered, including current year:

\_\_\_\_\_ X \_\_\_\_\_ 3 years. (Population under 10,000)  
\_\_\_\_\_ 6 years. (Over 10,000 and all county governments)  
\_\_\_\_\_ \_\_\_\_\_ years. (Exceeding minimum time period)

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Budget of the Borough of Mantoloking has been carefully prepared to meet the known needs of the Borough.







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

**RESOLUTION**

BE IT RESOLVED BY THE GOVERNING BODY OF THE BOROUGH OF MANTOLOKING, COUNTY OF OCEAN, THAT THE BUDGET HEREINBEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- (a) \$3,680,265.00 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES, AND
- (b) 0.00 (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-2) TO BE RAISED BY TAXATION AND,
- (c) 0.00 (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
- (d) 0.00 (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY
- (e) 0.00 (ITEM 5 BELOW) MINIMUM LIBRARY TAX

<b>RECORDED VOTE</b> (Insert last name)	AYES {	NAYS {	ABSTAINED {
	{ E. Laurence White	{	{ NONE
	{ E. Steve Gillingham	{	{
	{ Christopher Nelson	{ Henry Rzemieniewski	{
	{ Lynn O'Mealia	{	{
{ Anthony Amarante	{	ABSENT {	
{	{	{ NONE	
{	{	{	

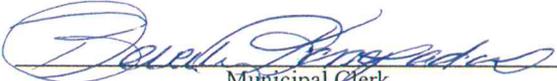
**SUMMARY OF REVENUES**

1. General Revenues		
Surplus Anticipated	08-100	\$700,000.00
Miscellaneous Revenues Anticipated	13-099	1,883,763.01
Receipts from Delinquent Taxes	15-499	60,774.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	3,680,265.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	0.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	
<b>TOTAL REVENUES</b>	<b>13-299</b>	<b>\$6,324,802.01</b>

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a & b) Operations including Contingent	34-201	\$3,804,744.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	381,800.00
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	161,436.01
(c) Capital Improvements	44-999	109,054.00
(d) Municipal Debt Service	45-999	1,578,462.00
(e) Deferred Charges - Municipal	46-999	0.00
(f) Judgments	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	0.00
(g) Cash Deficit	46-885	0.00
(k) For Local District School Purposes	29-410	0.00
(m) Reserve for Uncollected Taxes	50-899	289,306.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	0.00
<b>TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>\$6,324,802.01</b>

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 July, 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.

  
 \_\_\_\_\_  
 Municipal Clerk

Certified by me this 17th day of July 2018

MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

N/A

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017	APPROPRIATIONS	FCOA	ANTICIPATED		EXPENDED 2017	
		2018	2017				for 2018	for 2017	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190				Development of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added Levy					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds	54-144				Maintenance of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
Total Trust Fund Revenues	54-299				Other Expenses	54-176-2				
<b>Summary of Program</b>					Acquisition of Lands for					
Year Referendum Passed/Implemented: _____ Date					Recreation and Conservation	54-915-2				
Rate Assessed: \$ _____					Acquisition of Farmland	54-916-2				
Total Tax Collected to Date: \$ _____					Down Payment on Improvements	54-906-2				
Total Expended to Date: \$ _____					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Acreage Preserved to Date: _____ Acres					Payment of Bond Principal	54-920-2				XXXXXXXXXX
Recreation Land Preserved in 2017: _____ Acres					Payment of Bond and Capital Notes	54-925-2	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Farmland Preserved in 2017: _____ Acres					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

ANNUAL LIST OF CHANGE ORDERS APPROVED  
PURSUANT TO N.J.A.C. 5:30-11

Contracting Unit: Borough of Mantoloking

Year Ending: December 31, 2017

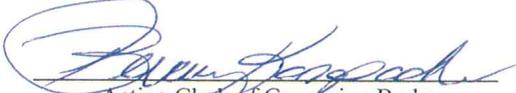
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

- 1.
- 2.
- 3.
- 4.

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

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

7/17/18  
Date

  
Acting Clerk of Governing Body