

# 2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: BOROUGH OF LAVALLETTE COUNTY: OCEAN

_____ Mayor's Name	_____ Term Expires
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Municipal Officials	
Donnelly Amico	7/5/16
Municipal Clerk	Date of Orig. Appt: C-1831
Christine Sierfeld	Cert No. T-1522
Tax Collector	Cert No. N-0798
Christine Sierfeld	Cert No. 414
Chief Financial Officer	Lic No.
Robert S. Oliwa	
Registered Municipal Accountant	
Eric M. Bernstein, Esq.	
Municipal Attorney	

Official Mailing Address of Municipality

1306 Grand Central Avenue  
 Lavallette, New Jersey 08735

Fax # 732-830-8248

Governing Body Members	
Name	Term Expires
Joanne Filippone	12/31/18
James G. Borowski	12/31/18
Robert P. Lamb	12/31/19
Michael Stogdill	12/31/19
Anita F. Zalom	12/31/20
David Finter	12/31/20

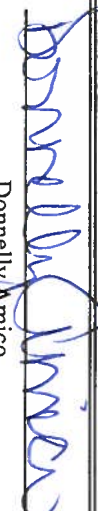
Please attach this to your 2018 Budget and Mail to:  
 Director, Division of Local Government Services  
 Department of Community Affairs  
 P. O. Box 803  
 Trenton, New Jersey 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2018**  
**MUNICIPAL BUDGET**  
**Municipal Budget of the Borough of Lavallette, County of Ocean, for the Fiscal Year 2018.**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 19th 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 19th day of March, 2018

  
 Donnelly Amico  
 Municipal Clerk  
 Borough of Lavallette  
 1306 Grand Central Avenue  
 Lavallette, NJ 08735

732-793-7477  
 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 19th day of March, 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 19th day of March, 2018  
  
 Christine Sierfeld  
 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: \_\_\_\_\_

SHEET 1

**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**

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

**Borough of Lavallette, County of Ocean**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Lavallette, 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 \_\_\_\_\_ March 30, 2018 \_\_\_\_\_

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

RECORDED VOTE  
(Insert last name)

Abstained {

Ayes {  
Borowski  
Zalom  
Stogdill  
Finter  
Lamb

Nays {

Absent {  
Fillippone

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Lavallette, County of Ocean, on March 19, 2018.

A hearing on the Budget and Tax Resolution will be held on April 23, 2018 at 7:00 PM at the Lavallette Municipal Building, at 1306 Grand Central Avenue, 2nd Floor, Lavallette, New Jersey 08735 at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS":	XXXXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	7,212,369.17
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	1,327,529.59
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	1,327,529.59
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED	425,000.00
BUILDING AID ALLOWANCE 2018	\$0.00
FOR SCHOOLS - STATE AID 2017	\$0.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29)	8,964,898.76
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (i.e., SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	3,155,294.96
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	5,809,603.80
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MINIMUM LIBRARY TAX	0.00

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

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	ELECTRIC UTILITY	
BUDGET APPROPRIATIONS - ADOPTED BUDGET	9,560,511.66	1,422,740.00	1,479,450.00	4,453,100.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	966,906.09	0.00	0.00	0.00	
EMERGENCY APPROPRIATIONS	0.00	0.00	0.00	0.00	
TOTAL APPROPRIATIONS	10,527,417.75	1,422,740.00	1,479,450.00	4,453,100.00	
EXPENDITURES:					
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	10,092,625.88	1,365,665.68	1,429,736.34	4,347,695.70	
RESERVED	267,193.96	50,011.79	23,378.97	87,551.12	
UNEXPENDED BALANCES CANCELLED	167,597.91	7,062.53	26,334.69	17,853.18	
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	10,527,417.75	1,422,740.00	1,479,450.00	4,453,100.00	
OVEREXPENDITURES*	0.00	0.00	0.00	0.00	

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

**Explanation of Appropriations for "Other Expenses"**

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

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

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



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
1. SURPLUS ANTICIPATED	08-101	1,200,000.00	1,125,400.00	1,125,400.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	08-100	1,200,000.00	1,125,400.00	1,125,400.00
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	12,000.00	12,000.00	12,650.00
OTHER	08-104	9,000.00	9,000.00	12,433.98
FEES AND PERMITS	08-105	30,000.00	37,000.00	30,855.00
FINES AND COSTS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	82,000.00	62,000.00	82,538.75
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	51,000.00	62,000.00	51,049.40
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	26,000.00	26,000.00	26,510.00
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	5,500.00	4,300.00	5,596.75
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
BEACH FEES	08-117	940,000.00	874,000.00	1,000,575.16
CABLE TV FRANCHISE FEES	08-118	28,000.00	27,018.00	28,484.00





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

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES				
OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	0.00	0.00	0.00





## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	FCOA	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	6,116.85	5,830.39	5,830.39
DRUNK DRIVING ENFORCEMENT FUND	10-745		2,000.00	2,000.00
CLEAN COMMUNITIES PROGRAM	10-770		12,626.33	12,626.33
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	21,461.00	21,461.00	21,461.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
PRIVATE DONATIONS	10-700			
BODY ARMOR REPLACEMENT GRANT	10-713	1,544.49	1,542.58	1,542.58
OCEAN COUNTY TOURISM GRANT	10-714		750.00	750.00
OVER THE LIMIT UNDER ARREST	10-712			
OCEAN COUNTY RECYCLING MINI GRANT	10-716			
NJDEP - STORMWATER GRANT	10-717			
COPS IN SHOPS	10-715			



## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

### GENERAL REVENUES

3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116	XXXXXXXXXX		
UNIFORM FIRE SAFETY ACT	08-106			
RESERVE FOR PAYMENT OF BOND ANTICIPATION NOTES	08-120			
RESERVE FOR PAYMENT OF BONDS	08-121			
GENERAL CAPITAL FUND SURPLUS	08-123	36,413.62	147,038.28	147,038.28
CELL TOWER AGREEMENT	08-124	40,000.00	39,000.00	44,421.29
RESERVE FOR SALE OF BEACH ASSETS	08-125			
INSURANCE REIMBURSEMENT - POLICE CAR	08-126			
PRIVATE DONATIONS - HOLIDAY DECORATIONS	08-127			
COMMUNITY DISASTER LOAN PROCEEDS	08-128			
RESERVE FOR BUILDING IMPROVEMENTS	08-129		375,186.67	375,186.67
RESERVE FOR INSURANCE PROCEEDS	08-130	300,000.00	282,640.00	282,640.00
RESERVE FOR FEMA	08-131			
CDBG ESSENTIAL SERVICES GRANT PROGRAM	08-132			
NON-FEDERAL COST SHARE MATCH PROGRAM	08-133		281,288.00	171,145.45
OCEAN NON-FEDERAL COST SHARE MATCH PROGRAM	08-134		921,529.76	921,529.76



# CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

## GENERAL REVENUES

### SUMMARY OF REVENUES

	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
<b>1. SURPLUS ANTICIPATED (SHEET 4, #1)</b>				
08-101	XXXXXXXXXX	1,200,000.00	1,125,400.00	1,125,400.00
08-102	XXXXXXXXXX	0.00	0.00	0.00
<b>2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)</b>				
<b>3. MISCELLANEOUS REVENUES:</b>				
TOTAL SECTION A: LOCAL REVENUES				
08-001	XXXXXXXXXX	1,183,500.00	1,113,318.00	1,250,693.04
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
09-001	XXXXXXXXXX	168,609.00	168,609.00	168,609.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS				
08-002	XXXXXXXXXX	0.00	0.00	0.00
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNI. SERVICE AGREEMENTS				
11-001	XXXXXXXXXX	0.00	0.00	0.00
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES				
08-003	XXXXXXXXXX	0.00	0.00	0.00
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES				
10-001	XXXXXXXXXX	30,872.34	77,710.30	77,710.30
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS				
08-004	XXXXXXXXXX	376,413.62	2,046,682.71	1,941,961.45
TOTAL MISCELLANEOUS REVENUES				
13-099	XXXXXXXXXX	1,759,394.96	3,406,320.01	3,438,973.79
15-499	XXXXXXXXXX	195,900.00	264,000.00	268,435.41
<b>4. RECEIPTS FROM DELINQUENT TAXES</b>				
<b>5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)</b>				
13-199	XXXXXXXXXX	3,155,294.96	4,795,720.01	4,832,809.20
<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	XXXXXXXXXX	5,809,603.80	5,731,697.74	6,175,969.58
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX				
07-191	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
C) MINIMUM LIBRARY TAX				
07-192	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET				
07-199	XXXXXXXXXX	5,809,603.80	5,731,697.74	6,175,969.58
<b>7. TOTAL GENERAL REVENUES</b>				
13-299	XXXXXXXXXX	8,964,898.76	10,527,417.75	11,008,778.78

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"	APPROPRIATED				EXPENDED 2017		
	FCOA	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT</b>							
GENERAL ADMINISTRATION	20-100						
Salaries and Wages	20-100-1	40,000.00	50,000.00		46,000.00	33,362.06	4,637.94
Other Expenses	20-100-2	8,050.00	12,800.00		12,800.00	11,295.04	4.96
<b>HUMAN RESOURCES (PERSONNEL)</b>	20-105						
Other Expenses	20-105-2	100.00	100.00		100.00		100.00
<b>MAYOR AND COUNCIL</b>	20-110						
Salaries and Wages	20-110-1	23,500.00	23,500.00		23,500.00	21,225.28	274.72
Other Expenses	20-110-2	6,000.00	6,000.00		6,000.00	5,239.26	10.74
<b>MUNICIPAL CLERK</b>	20-120						
Salaries and Wages	20-120-1	76,000.00	66,700.00		70,700.00	66,347.98	4,352.02
Printing and Legal Advertising	20-120-2	8,000.00	7,000.00		9,000.00	8,497.83	502.17
Office Equipment	20-120-2	2,400.00	2,400.00		2,400.00	2,400.00	0.00
Miscellaneous Other Expenses	20-120-2	8,050.00	8,200.00		8,200.00	7,913.42	286.58
Elections	20-120-2	500.00	500.00		500.00	244.45	55.55
<b>FINANCIAL ADMINISTRATION (TREASURY)</b>	20-130						
Salaries and Wages	20-130-1	56,750.00	50,750.00		50,750.00	47,008.67	3,741.33
Other Expenses	20-130-2	19,300.00	19,000.00		19,000.00	18,988.18	11.82
<b>AUDIT SERVICES</b>	20-135						
Other Expenses	20-135-2	13,000.00	13,000.00		13,000.00	13,000.00	0.00
<b>COMPUTERIZED DATA PROCESSING</b>	20-140						
Other Expenses	20-140-2	7,500.00	7,500.00		7,500.00	7,452.39	47.61

## 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
GENERAL GOVERNMENT (continued)							
REVENUE ADMINISTRATION (Tax Collection)	20-145						
Salaries and Wages	20-145-1	44,750.00	43,000.00		43,000.00	38,678.17	1,321.83
Other Expenses	20-145-2	5,600.00	6,000.00		6,000.00	5,419.32	80.68
TAX ASSESSMENT ADMINISTRATION	20-150						
Salaries and Wages	20-150-1	20,000.00	20,000.00		20,000.00	18,360.16	139.84
Other Expenses	20-150-2	2,200.00	2,050.00		2,050.00	1,755.90	294.10
LEGAL SERVICES (Legal Department)	20-155						
Other Expenses	20-155-2	80,000.00	80,000.00		65,000.00	40,000.00	15,000.00
ENGINEERING SERVICES	20-165						
Other Expenses	20-165-2	55,000.00	55,000.00		70,000.00	49,371.49	20,628.51
Tax Map Update	20-165-2	1,500.00	1,500.00		1,500.00	1,015.00	485.00
LAND USE ADMINISTRATION							
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	6,600.00	6,600.00		6,600.00	5,328.91	471.09
Other Expenses	21-180-2	9,950.00	9,950.00		9,950.00	4,965.83	1,984.17
ZONING BOARD	21-185						
Salaries and Wages	21-185-1	78,000.00	57,000.00		60,000.00	55,747.50	252.50
Other Expenses	21-185-2	2,050.00	1,500.00		1,500.00	1,488.64	11.36



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		PUBLIC SAFETY					
POLICE DEPARTMENT	25-240						
Salaries and Wages	25-240-1	1,810,505.00	1,777,000.00		1,810,000.00	1,782,520.74	27,479.26
Other Expenses	25-240-2	140,500.00	134,400.00		134,400.00	118,532.79	15,867.21
OFFICE OF EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	7,500.00	7,500.00		7,500.00	5,915.00	1,585.00
Other Expenses	25-252-2	5,000.00	5,650.00		5,650.00	2,420.56	3,229.44
AID TO VOLUNTEER FIRE COMPANIES	25-255	42,150.00	42,150.00		42,150.00	41,718.57	431.43
FIRST AID CONTRIBUTION	25-260	28,000.00	28,000.00		28,000.00	28,000.00	0.00
FIRE DEPARTMENT	25-265						
Fire Hydrant Service	25-265-2	28,000.00	28,000.00		28,000.00	27,011.00	989.00
MUNICIPAL PROSECUTOR'S OFFICE	25-275						
Other Expenses	25-275-2	12,000.00	12,000.00		12,000.00	10,200.00	1,800.00
MUNICIPAL COURT	43-490						
Salaries and Wages	43-490-1	98,000.00	97,200.00		97,200.00	93,631.47	2,568.53
Other Expenses	43-490-2	4,050.00	4,500.00		4,500.00	2,293.39	1,206.61
PUBLIC DEFENDER	43-495						
Other Expenses	43-495-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND HUMAN SERVICES							
PUBLIC HEALTH SERVICES (Board of Health)	27-330						
Salaries and Wages	27-330-1	1,500.00	1,500.00		1,500.00	1,454.00	46.00
Other Expenses	27-330-2	250.00	250.00		250.00	0.00	250.00
ANIMAL CONTROL SERVICES	27-340						
Salaries and Wages	27-340-1	5,200.00	5,100.00		5,100.00	5,090.04	9.96
Other Expenses	27-340-2	500.00	500.00		500.00	411.00	89.00
WELFARE/ADMINISTRATION OF PUBLIC ASSISTANCE	27-345						
Salaries and Wages	27-345-1						
Other Expenses	27-345-2						
RECREATION AND EDUCATION							
RECREATION SERVICES AND PROGRAMS	28-370						
Salaries and Wages	28-370-1	10,400.00	10,400.00		8,400.00	4,257.98	142.02
Other Expenses	28-370-2	20,000.00	25,250.00		25,250.00	25,231.08	18.92
COMMUNITY SERVICES PROGRAMS	28-370						
Other Expenses	28-370-2	2,000.00	1,000.00		1,000.00	1,000.00	0.00
MAINTENANCE OF PARKS	28-375						
Other Expenses	28-375-2	8,000.00	3,000.00		3,000.00	2,963.50	36.50
BEACH AND BOARDWALK OPERATIONS	28-380						
Salaries and Wages (Summer)	28-380-1	360,000.00	355,000.00		334,500.00	333,353.64	146.36
Other Expenses	28-380-2	45,100.00	42,000.00		52,000.00	50,759.37	1,240.63









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471	152,000.00	147,000.00		157,500.00	154,445.08	3,054.92
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472	300,000.00	290,000.00		254,000.00	240,917.20	8,082.80
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474						
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475	305,000.00	270,000.00		270,000.00	254,736.00	7,764.00
UNEMPLOYMENT COMPENSATION	23-225	5,000.00	5,000.00		5,000.00	5,000.00	0.00
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477	1,500.00	500.00		500.00	0.00	500.00
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	880,614.17	712,500.00	0.00	687,000.00	655,098.28	19,401.72
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	7,212,369.17	6,846,550.00	0.00	6,846,550.00	6,414,010.04	266,789.96

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMPLOYEE GROUP HEALTH	23-220-2	0.00	0.00				0.00
STATE RECYCLING TAX (C. 311, P. L. 2007)	32-465	9,000.00	9,000.00		9,000.00	9,000.00	0.00
LOSAP	25-265-2	35,000.00	35,000.00		35,000.00	35,000.00	0.00









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED					EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
PUBLIC AND PRIVATE PROGRAMS OFFSET								
BY REVENUES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRIVATE DONATIONS FOR EQUIPMENT	40-700							
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE								
State Share	41-703	21,461.00	21,461.00		21,461.00	21,461.00	0.00	
Local Share	41-899	5,365.25	5,365.25		5,365.25	5,365.25	0.00	
BODY ARMOR REPLACEMENT GRANT	41-713	1,544.49	1,542.58		1,542.58	1,542.58	0.00	
DRUNK DRIVING ENFORCEMENT FUND	41-745		2,000.00		2,000.00	2,000.00	0.00	
LOCAL MATCH FOR FUTURE GRANTS	41-899	4,500.00	500.00		500.00	500.00	0.00	
CLEAN COMMUNITIES GRANT	41-770		12,626.33		12,626.33	12,626.33	0.00	
RECYCLING TONNAGE GRANT	41-701	6,116.85	5,830.39		5,830.39	5,830.39	0.00	
CDBG - HANDICAP ACCESSIBLE RAMP	41-727							
OCEAN COUNTY TOURISM GRANT	41-714		750.00		750.00	750.00	0.00	
OCEAN COUNTY TOURISM GRANT - LOCAL MATCH	41-899							
OVER THE LIMIT UNDER ARREST	41-721							
CDBG - CONCRETE SIDEWALK CONSTRUCTION	41-728							
COUNTY OF OCEAN TRANSPORTATION	41-719							
COPS IN SHOPS	41-715							
ALCOHOL EDUCATION AND REHABILITATION FUND	41-702							











## CURRENT FUND - APPROPRIATIONS

	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(J) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920						XXXXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925						XXXXXXXXXXXXXX
INTEREST ON BONDS	48-930						XXXXXXXXXXXXXX
INTEREST ON NOTES	48-935						XXXXXXXXXXXXXX
TOTAL OF TYPE 1 DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXX
(J) DEFERRED CHARGES AND STATUTORY EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
CAPIT. PROJECT FOR LAND, BUILD, OR EQUIP. N.J.S.A. 18A:22-20	29-407						XXXXXXXXXXXXXX
TOTAL OF DEFERRED CHARGES & STATUTORY EXPENDITURES-LOCAL SCHOOL-EXC. FROM "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXX
(K) TOT. MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,327,529.59	3,195,911.75	0.00	3,195,911.75	3,193,659.84	404.00
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O))}	34-400	8,539,898.76	10,042,461.75	0.00	10,042,461.75	9,607,669.88	267,193.96
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	425,000.00	484,956.00	XXXXXXXXXXXXXX	484,956.00	484,956.00	XXXXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	8,964,898.76	10,527,417.75	0.00	10,527,417.75	10,092,625.88	267,193.96

## 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	7,212,369.17	6,846,550.00	0.00	6,846,550.00	6,414,010.04	266,789.96
(A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
OTHER OPERATIONS	34-300	47,000.00	47,000.00	0.00	47,000.00	46,696.00	304.00
UNIFORM CONSTRUCTION CODE	22-999	0.00	0.00	0.00	0.00	0.00	0.00
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	5,000.00	5,100.00	0.00	5,100.00	5,000.00	100.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC & PRIVATE PROGS OFFSET BY REVS.	40-999	40,737.59	83,575.55	0.00	83,575.55	83,575.55	0.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	92,737.59	135,675.55	0.00	135,675.55	135,271.55	404.00
(C) CAPITAL IMPROVEMENTS	44-999	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
(D) MUNICIPAL DEBT SERVICE	45-999	1,209,792.00	2,118,556.43	0.00	2,118,556.43	2,116,708.52	XXXXXXXXXXXXXX
(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	0.00	916,679.77	0.00	916,679.77	916,679.77	XXXXXXXXXXXXXX
(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	0.00	0.00	0.00	XXXXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	425,000.00	484,956.00	0.00	484,956.00	484,956.00	XXXXXXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	8,964,898.76	10,527,417.75	0.00	10,527,417.75	10,092,625.88	267,193.96

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
Operating Surplus Anticipated	08-501	210,850.00	140,056.23	140,056.23
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>	<b>210,850.00</b>	<b>140,056.23</b>	<b>140,056.23</b>
Rents	08-503	775,000.00	807,000.00	777,754.13
Fire Hydrant Service	08-504	22,050.00	22,050.00	22,050.00
Miscellaneous	08-505			
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Rate Increase	08-506			
Rate Increase - Hydrants	08-507			
Capital Surplus	08-508		46,541.77	46,541.77
Reserve for Insurance Claims	08-509		407,092.00	407,092.00
Reserve for FEMA	08-510	428,000.00		
<b>TOTAL WATER UTILITY REVENUES</b>	<b>08-599</b>	<b>1,435,900.00</b>	<b>1,422,740.00</b>	<b>1,393,494.13</b>

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>Operating:</b>	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries and Wages	55-501	341,000.00	329,740.00		329,740.00	302,006.56	27,733.44
Other Expenses	55-502	340,300.00	310,000.00		305,000.00	290,299.60	14,700.40
<b>Capital Improvements:</b>	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	5,000.00		35,000.00	35,000.00	0.00
Capital Outlay	55-512	5,000.00	30,000.00		0.00	0.00	0.00
<b>Debt Service:</b>	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	130,000.00	120,000.00		120,000.00	120,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	437,000.00	481,500.00		481,500.00	481,500.00	XXXXXXXXXXXX
Interest on Bonds	55-522	60,000.00	62,000.00		62,000.00	60,734.63	XXXXXXXXXXXX
Interest on Notes	55-523	13,000.00	23,000.00		23,000.00	17,202.84	XXXXXXXXXXXX
NJET Loan Principal and Interest	55-524	32,100.00					XXXXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Deferred Charges and Statutory Expenditures	XXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530						XXXXXXXXXXXXX
Statutory Expenditures:	XXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Public Employees' Retirement System	55-540	35,000.00	34,000.00		34,000.00	33,131.92	868.08
Social Security System (O.A.S.I.)	55-541	30,000.00	25,000.00		30,000.00	23,290.13	6,709.87
Unemployment Compensation Insurance	55-542	2,500.00	2,500.00		2,500.00	2,500.00	0.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXX			XXXXXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXXXXX			XXXXXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>1,435,900.00</b>	<b>1,422,740.00</b>	<b>0.00</b>	<b>1,422,740.00</b>	<b>1,365,665.68</b>	<b>50,011.79</b>

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
Operating Surplus Anticipated	08-501	214,160.24	100,000.00	100,000.00
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>	<b>214,160.24</b>	<b>100,000.00</b>	<b>100,000.00</b>
Rents	08-503	1,340,500.00	1,379,450.00	1,342,234.28
<b>Special Items of Revenue Anticipated with Prior</b>				
Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Capital Surplus	08-504	17,339.76		
Reserve to Pay Notes	08-505			
Rate Increase	08-506			
Community Disaster Loan Proceeds	08-509			
Deficit (General Budget)	08-549			
<b>TOTAL SEWER UTILITY REVENUES</b>	<b>08-599</b>	<b>1,572,000.00</b>	<b>1,479,450.00</b>	<b>1,442,234.28</b>

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>Operating:</b>	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries and Wages	55-501	307,500.00	302,500.00		302,500.00	272,818.10	14,681.90
Other Expenses	55-502	206,000.00	201,650.00		200,150.00	196,372.77	3,777.23
Ocean County Utilities Authority	55-503	595,000.00	555,000.00		555,000.00	554,609.69	390.31
<b>Capital Improvements:</b>	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	40,000.00	10,000.00		10,000.00	10,000.00	0.00
Capital Outlay	55-512						
<b>Debt Service:</b>	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	200,000.00	195,000.00		195,000.00	195,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	25,500.00	12,700.00		12,700.00	12,700.00	XXXXXXXXXXXX
Interest on Bonds	55-522	130,000.00	132,000.00		133,500.00	132,504.83	XXXXXXXXXXXX
Interest on Notes	55-523	3,500.00	3,100.00		3,100.00	2,760.48	XXXXXXXXXXXX

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Deferred Charges and Statutory Expenditures	XXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530						
Statutory Expenditures:	XXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Public Employees' Retirement System	55-540	34,000.00	32,000.00		32,000.00	31,654.36	345.64
Social Security System (O.A.S.I.)	55-541	30,000.00	35,000.00		35,000.00	20,816.11	4,183.89
Unemployment Compensation Insurance	55-542	500.00	500.00		500.00	500.00	0.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXX			XXXXXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXXXXX			XXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>1,572,000.00</b>	<b>1,479,450.00</b>	<b>0.00</b>	<b>1,479,450.00</b>	<b>1,429,736.34</b>	<b>23,378.97</b>

**DEDICATED ELECTRIC UTILITY BUDGET**

**10. DEDICATED REVENUES FROM ELECTRIC UTILITY**

	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
Operating Surplus Anticipated	08-501	189,163.67	624,172.91	624,172.91
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>	<b>189,163.67</b>	<b>624,172.91</b>	<b>624,172.91</b>
Rents	08-503	2,650,000.00	2,767,000.00	2,657,474.75
Interest on Investments and Deposits	08-504	1,100.00	2,200.00	1,125.86
Interest on Delinquent Electric Utility Rents	08-505	23,000.00	28,000.00	25,084.40
<b>Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>
Rate Increase	08-506			
Electric Utility Capital Fund Balance	08-507	11,780.69	28,271.29	28,271.29
Reserve for FEMA	08-509	800,000.00		
Reserve for Insurance Claims	08-510		1,002,576.84	1,002,576.84
Reserve to pay Bond Anticipation Notes	08-511		878.96	878.96
Deficit (General Budget)	08-549			
<b>TOTAL ELECTRIC UTILITY REVENUES</b>	<b>08-599</b>	<b>3,675,044.36</b>	<b>4,453,100.00</b>	<b>4,339,585.01</b>

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

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>Operating:</b>	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries and Wages	55-501	430,500.00	440,000.00		410,000.00	398,376.57	11,623.43
Other Expenses	55-502	454,700.00	450,600.00		450,600.00	448,478.45	2,121.55
Power Purchased	55-503	1,940,000.00	1,820,000.00		1,850,000.00	1,781,354.28	68,645.72
<b>Capital Improvements:</b>	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510	0.00	0.00		0.00	0.00	0.00
Capital Improvement Fund	55-511	10,000.00	20,000.00		20,000.00	20,000.00	0.00
Capital Outlay	55-512						
<b>Debt Service:</b>	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	702,061.00	1,560,000.00		1,560,000.00	1,560,000.00	XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523	33,000.00	81,000.00		81,000.00	63,146.82	XXXXXXXXXXXX

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

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Deferred Charges and Statutory Expenditures	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530						
	55-531						
Statutory Expenditures:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Employees' Retirement System	55-540	47,000.00	46,000.00		46,000.00	45,540.06	459.94
Social Security System (O.A.S.I.)	55-541	35,000.00	35,000.00		35,000.00	30,299.52	4,700.48
Unemployment Compensation Insurance	55-542	500.00	500.00		500.00	500.00	0.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532	22,283.36					
Surplus (Fund Balance)-General Budget	55-545						
<b>TOTAL ELECTRIC UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>3,675,044.36</b>	<b>4,453,100.00</b>		<b>4,453,100.00</b>	<b>4,347,695.70</b>	<b>87,551.12</b>

**DEDICATED ASSESSMENT BUDGET**

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017
		FOR 2018	FOR 2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
		APPROPRIATED		EXPENDED 2017
		FOR 2018	FOR 2017	PAID OR CHARGED
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017
		FOR 2018	FOR 2017	
Assessment Cash	52-101			
Deficit (General Budget)	52-885			
Total Assessment Revenues	52-899	0.00	0.00	0.00
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
		APPROPRIATED		EXPENDED 2017
		FOR 2018	FOR 2017	PAID OR CHARGED
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Assessment Appropriations	52-999	0.00	0.00	0.00

**DEDICATED SEWER UTILITY ASSESSMENT BUDGET**

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017
		FOR 2018	FOR 2017	
Assessment Cash	53-101			
Deficit (General Budget)	53-885			
Total Assessment Revenues	53-899	0.00	0.00	0.00
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
		<b>APPROPRIATED</b>		<b>EXPENDED 2017</b>
		<b>FOR 2018</b>	<b>FOR 2017</b>	<b>PAID OR CHARGED</b>
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total 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 Meadows/Lands 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 Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; POAA; Developers' Escrow Fund; Donations - Police Vest Purchases; Municipal Public Defender; Disposal of Forfeited Property; Recycling Program; Recreation Trust Fund; Accumulated Absences; Snow Removal Trust Fund; Uniform Fire Safety Act Penalty Monies; Uniform Construction Code Enforcement Fees; Municipal Public Access;

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 - DECEMBER 31, 2017

APPENDIX TO BUDGET STATEMENT

ASSETS

Cash and Investments	1110100	7,157,146.43
Due from State of New Jersey (C.20, P.L. 1971)	1111000	8,202.58
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxxxx
Taxes Receivable	1110300	238,663.24
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	1,785.88
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>7,405,798.13</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,989,112.90
Reserves for Receivables	2110200	240,449.12
Surplus	2110300	2,176,236.11
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>7,405,798.13</b>

School Tax Levy Unpaid	2220100	1,078,878.73
Less School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	1,078,878.73

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	2017	2016
Surplus Balance, January 1st	2310100	1,851,300.47
Current Revenue on a Cash Basis: Current Taxes	2310200	2,218,159.55
*(Percentage collected: 2017 98.63%; 2016 98.33%)	2310200	18,522,026.50
Delinquent Taxes	2310300	17,582,296.70
Other Revenues and Additions to Income	2310400	268,435.41
TOTAL FUNDS	2310500	4,241,481.28
EXPENDITURES AND TAX REQUIREMENTS:	2310500	24,883,243.66
Municipal Appropriations	2310600	9,874,863.84
School Taxes (including Local and Regional)	2310700	8,139,164.41
County Taxes (including Added Tax Amounts)	2310800	3,653,674.00
Special District Taxes	2310900	9,177,338.92
Other Expenditures and Deductions from Income	2311000	1,130.79
Total Expenditures and Tax Requirements	2311100	22,707,007.55
LESS: Expenditures to be Raised by Future Taxes	2311200	20,578,695.87
Total Adjusted Expenditures and Tax Requirements	2311300	0.00
Surplus Balance - December 31st	2311400	22,707,007.55
		2,176,236.11
		1,851,300.47

\*Nearest even percentage may be used

Proposed use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	2,176,236.11
Current Surplus Anticipated in 2018 Budget	2311600	1,200,000.00
Surplus Balance Remaining	2311700	976,236.11

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 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 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 immediate  
previous three years, and is not adopting a capital improvement program. \_\_\_\_\_

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough has provided funds in its 2018 Budget for various improvements and strives to continue to meet the needs of the citizens of the Borough. The Capital Improvement Program is intended to be used as a planning and management program and does not in any way imply or sanction authorized expenditures.

CAPITAL BUDGET (CURRENT YEAR ACTION) 2018

LOCAL UNIT: BOROUGH OF LAVALLETTE

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2018					6
				5a	5b	5c	5d	5e	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	2018 Budget Appropriations	Capital Improvement Fund	CAPITAL SURPLUS	Grants in Aid and Other Funds	Debt Authorized	
<b>GENERAL CAPITAL</b>									
<b>Roads</b>									
Improvements to Bryn Mawr Avenue	1	300,000.00			15,000.00			285,000.00	
Improvements to Various Roads	2	400,000.00							400,000.00
<b>Public Works</b>									
Purchase of Pick up Trucks	3	80,000.00			4,000.00			76,000.00	
Purchase of Public Works Vehicle - Loader	4	225,000.00			11,250.00			213,750.00	
<b>Buildings and Grounds</b>									
Public Works Building Renovation and Repairs	5	100,000.00							100,000.00
<b>Police</b>									
Purchase New Police Vehicle	6	35,000.00			1,750.00			33,250.00	
<b>Fire Department</b>									
Purchase of SCBA	7	63,000.00			3,150.00			59,850.00	
Purchase of Fire Truck	8	400,000.00							400,000.00
<b>WATER UTILITY</b>									
Renovations to Water Tower	9	1,100,000.00						1,100,000.00	
Installation of New Water Well	10	1,000,000.00							1,000,000.00
<b>SEWER UTILITY</b>									
Acquisition of Truck	11	40,000.00			40,000.00				
<b>ELECTRIC UTILITY</b>									
Purchase and Installation of New Electric Meters	12	150,000.00			7,500.00			142,500.00	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>3,893,000.00</b>			<b>82,650.00</b>			<b>1,910,350.00</b>	<b>1,900,000.00</b>

**3 YEAR CAPITAL PROGRAM - 2018 - 2020**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT: BOROUGH OF LAVALLETTE

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
				5a	5b	5c	5d	5e	5f
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	2018	2019	2020	2021	2022	2023
<b>GENERAL CAPITAL</b>									
<b>Roads</b>									
Improvements to Bryn Mawr Avenue	1	300,000.00	2018	300,000.00					
Improvements to Various Roads	2	400,000.00	2020		200,000.00	200,000.00			
<b>Public Works</b>									
Purchase of Pick up Trucks	3	80,000.00	2018	80,000.00					
Purchase of Public Works Vehicle - Loader	4	225,000.00	2018	225,000.00					
<b>Buildings and Grounds</b>									
Public Works Building Renovation and Repairs	5	100,000.00	2019		100,000.00				
<b>Police</b>									
Purchase New Police Vehicle	6	35,000.00	2018	35,000.00					
<b>Fire Department</b>									
Purchase of SCBA	7	63,000.00	2018	63,000.00					
Purchase of Fire Truck	8	400,000.00	2020			400,000.00			
<b>WATER UTILITY</b>									
Renovations to Water Tower	9	1,100,000.00	2018	1,100,000.00					
Installation of New Water Well	10	1,000,000.00	2020			1,000,000.00			
<b>SEWER UTILITY</b>									
Acquisition of Truck	11	40,000.00	2018	40,000.00					
<b>ELECTRIC UTILITY</b>									
Purchase and Installation of New Electric Meters	12	150,000.00	2018	150,000.00					
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>3,893,000.00</b>	<b>-</b>	<b>1,993,000.00</b>	<b>300,000.00</b>	<b>1,600,000.00</b>			

**3 YEAR CAPITAL PROGRAM - 2018 - 2020**  
**Summary of Anticipated Funding Sources and Amounts**

LOCAL UNIT: BOROUGH OF LAVALLETTE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES			
			3a Current Year 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
<b>GENERAL CAPITAL</b>											
Roads											
Improvements to Bryn Mawr Avenue	1	300,000.00			15,000.00			285,000.00			
Improvements to Various Roads	2	400,000.00			20,000.00			380,000.00			
Public Works											
Purchase of Pick up Trucks	3	80,000.00			4,000.00			76,000.00			
Purchase of Public Works Vehicle - Loader	4	225,000.00			11,250.00			213,750.00			
Buildings and Grounds											
Public Works Building Renovation and Repairs	5	100,000.00			5,000.00			95,000.00			
Police											
Purchase New Police Vehicle	6	35,000.00			1,750.00			33,250.00			
Fire Department											
Purchase of SCBA	7	63,000.00			3,150.00			59,850.00			
Purchase of Fire Truck	8	400,000.00			20,000.00			380,000.00			
WATER UTILITY											
Renovations to Water Tower	9	1,100,000.00							1,100,000.00		
Installation of New Water Well	10	1,000,000.00							1,000,000.00		
SEWER UTILITY											
Acquisition of Truck	11	40,000.00			40,000.00						
ELECTRIC UTILITY											
Purchase and Installation of New Electric Meters	12	150,000.00			7,500.00					142,500.00	
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	<b>3,893,000.00</b>			<b>127,650.00</b>			<b>1,522,850.00</b>		<b>2,242,500.00</b>	

**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 LAVALLETTE, COUNTY OF OCEAN, THAT THE BUDGET HEREINBEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES STATED OF THE SUMS THEREIN SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

(a) \$ 5,809,603.80 (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  
 (e) \$ \_\_\_\_\_ (ITEM 5 BELOW) MINIMUM LIBRARY TAX

**RECORDED VOTE**  
(Insert last name)

{ Borowski	{	ABSTAINED	{
{ Filippone	{		{
{ Zalom	{	NAYS	{
{ Stogdill	{		{
{ Finter	{		{
{ Lamb	{	ABSENT	{

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated			08-100	\$1,200,000.00
Miscellaneous Revenues Anticipated			13-099	1,759,394.96
Receipts from Delinquent Taxes			15-499	195,900.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>			07-190	5,809,603.80
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>				
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
<b>4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:</b>				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	0.00
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>			07-192	0.00
			13-299	\$8,964,898.76
<b>TOTAL REVENUES</b>				\$8,964,898.76

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>		
Within "CAPS"		
(a&b) Operations Including Contingent	XXXXXX	XXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	XXXXXX	XXXXXXXXXX
(g) Cash Deficit	34-201	\$6,331,755.00
Excluded from "CAPS"	34-209	880,614.17
(a) Operations - Total Operations Excluded from "CAPS"	46-885	
(c) Capital Improvements	XXXXXX	XXXXXXXXXX
(d) Municipal Debt Service	34-305	92,737.59
(e) Deferred Charges - Municipal	44-999	25,000.00
(f) Judgments	45-999	1,209,792.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	46-999	0.00
(g) Cash Deficit	37-480	
(k) For Local District School Purposes	29-405	
(m) Reserve for Uncollected Taxes	46-885	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	29-410	
TOTAL APPROPRIATIONS	50-899	425,000.00
	07-195	
	34-499	\$8,964,898.76

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 23rd day of April, 2018.  
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

  
 CLERK

Certified by me

This 23rd day of April, 2018.



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

Contracting Unit: Borough of Lavallette

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

April 23, 2018  
Date

Donna Givens  
Clerk of the Governing Body