

MUNICIPALITY: Borough of Surf City

COUNTY: Ocean

Governing Body Members

12/31/19
Term Expires

Municipal Officials

Municipal Clerk

01/01/88	ate of Orig. Appt.
234	

Carrie A Haberstroh

Cert No.
T-8451

Michael P Gross

Cert No.
N001576

Chief Financial Officer

Cert No.

Kevin Frenia

20CR00043500

Registered Municipal Accountant

Lic No.

Christopher J. Connors

Municipal Attorney

Official Mailing Address of Municipality

Borough of Surf City

813 Long Beach Boulevard

Surf City, NJ 08008

Fax #: (609) 361-9746

COUNTY: Ocean
Go

Name

John H. Klose, President of Council

John G. Hadash III

Peter M. Hartney

William D. Hodgson

James B. Russell

Jacqueline Siciliano

Term Expires
12/31/18

12/31/18

12/31/20

12/31/19

12/31/20

12/31/18

12/31/15

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton NJ 08625

Municode: _____

Public Hearing Date: _____

2018

MUNICIPAL BUDGET

Municipal Budget of the Borough of Surf City

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

14th day of March, 2018

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

Phone Number

Clerk

813 Long Beach Boulevard

Address

Surf City, NJ 08008

Address

(609) 494-3064

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

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

618 Stokes Road

Address

Registered Municipal Accountant
Medford, NJ 08055

(609) 953-0612

Phone Number

Chief Financial Officer

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

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

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

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.

CERTIFICATION OF APPROVED BUDGET

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

Dated: , 2018 By:

Sheet 1

Borough Of Surf City [Code 1531], Ocean County - 2

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Surf City, County of Ocean for the Fiscal Year 2018.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018.

Be it Further Resolved, that said Budget be published in the Beach Haven Times

In the issue of March 22nd, 2018.

The Governing Body of the Borough of Surf City, does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE

(Insert last name)

Ayes



Hadash
Hartney
Hodgson
Klose
Russell
Siciliano

Nays



Absent



Abstained



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Surf City, County of Ocean, on March 14th, 2018.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, 813 Long Beach Blvd. Surf City NJ, on April 11th, 2018 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons.
(A.M.)
(P.M.)
(Cross out one)

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)				xxxxxxxxxx.xx
1. Appropriations within "CAPS" -				xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				6,141,559.70
2. Appropriations excluded from "CAPS"				xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				385,540.30
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)				0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				385,540.30
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated				355,000.00
		97.9% Percent of Tax Collections		
		Building Aid Allowance	2018 - \$	0.00
		for Schools-State Aid	2017 - \$	0.00
4. Total General Appropriations (Item 9, Sheet 29)				6,882,100.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)				2,432,100.00
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				xxxxxxxxxx.xx
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)				4,450,000.00
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				0.00
(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 CANCELED**

	General Budget	Water Utility	2nd Utility	3rd Utility	4th Utility	5th Utility
Budget Appropriations - Adopted Budget	6,748,535.00	0.00	2,308,505.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	1,303.45	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	6,749,838.45	0.00	2,308,505.00	0.00	0.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	5,622,644.67	0.00	1,948,751.10	0.00	0.00	0.00
Reserved	1,100,020.50	0.00	334,753.90	0.00	0.00	0.00
Unexpended Balances Cancelled	27,173.28	0.00	25,000.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	6,749,838.45	0.00	2,308,505.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Calculations of Appropriations CAP (1977 CAP for 2018:		Calculation of Property Tax Levy CAP (2010 CAP) for 2018	
Total General Appropriations for 2017	\$6,748,535.00	2017 Amount to be Raised by Taxation for Municipal Purposes	\$4,300,000.00
CAP Base Adjustment	6,748,535.00	Less: 2017 Deferred Charges to Future Taxation Unfunded	202,858.00
Less Exceptions:		2017 Recycling Tax	7,300.00
Total Other Operations	61,572.00	Plus 2% CAP Increase	4,089,842.00
Total Public & Private Offset	28,512.00	Adjusted Tax Levy Prior to Exclusions	81,797.00
Total Capital Improvement	260,000.00	Exclusions:	4,171,639.00
Total Debt Service	25,000.00	Allowable Pension Obligation Increase	16,089.00
Total Deferred Charges	202,858.00	Allowable Debt Service Increase	25,000.00
Reserve for Uncollected Taxes	347,800.00	Recycling Tax Appropriation	7,300.00
Total Exceptions	925,742.00	Deferred Charges to Future Taxation Unfunded	202,863.00
Amount Which % CAP is Applied	5,822,793.00	Add: Total Exclusions	251,252.00
2.5% CAP	145,569.83	Less: Cancelled or Unexpended Exclusions	25,000.00
1% CAP Add-on by Ordinance	58,227.93	Additions:	4,397,891.00
2017 CAP Bank	99,151.29	Added Ratables x 2017 Municipal Tax Rate	53,817.00
Added Ratables x 2017 Municipal Tax Rate	53,817.00	2017 CAP Bank Utilized	-
2018 Budget CAP	6,179,559.05	Maximum Allowable Amount to be Raised by Taxation	\$4,451,708.00
2018 Budget Appropriations within CAP	\$6,141,559.70	Amount to be Raised by Taxation for Municipal Taxation	\$4,450,000.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

Sheet 3b [a.k.a. Sheet3b(1)]

Borough Of Surf City [Code 1531], Ocean County - 2018 Budget

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Schedule of Health Care Costs:		
Amount Contributed by Employees	2018	2017
Employer Share	\$120,000.00	\$115,000.00
	<u>1,225,000.00</u>	<u>1,035,000.00</u>
	<u>\$1,345,000.00</u>	<u>\$1,150,000.00</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

Sheet3b_i

[a.k.a. Sheet3b(2)]

[Extra Sheet]

Borough Of Surf City [Code 1531], Ocean County - 2018 Budget

(See Management section of Budget Manual)

GENERAL REVENUES		Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated				
	08-101	1,560,000.00	1,569,000.00	1,569,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services				
	08-102			
Total Surplus Anticipated		1,560,000.00	1,569,000.00	1,569,000.00
3. Miscellaneous Revenues - Section A: Local Revenues		xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Alcoholic Beverages	08-103	1,400.00	1,400.00	1,470.00
Other	08-104			
Fees and Permits	08-105	10,000.00	10,000.00	25,996.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	23,888.00	23,631.19	38,362.43
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Beach Badge Fees	08-117	450,000.00	450,000.00	657,902.00

GENERAL REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	485,288.00	485,031.19	723,730.43

CURRENT FUND - ANTICIPATED REVENUES (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	164,430.00	164,430.00	164,430.00
Supplemental Energy Receipts Tax	09-203			
Transitional Aid	09-212			
Municipal Homeland Security Assistance Aid - 2007	09-205			

		Anticipated		Realized in Cash in 2017
		2018	2017	
GENERAL REVENUES	FCOA			
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)	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	61,000.00	61,000.00	77,477.78
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	61,000.00	61,000.00	77,477.78

3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with

Shared Service Agreements Offset With Appropriations:

[illegible]

3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3n):	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	2,284.96	1,837.19	1,837.19
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	11,667.84	13,733.93	13,733.93
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Fund	10-708		1,303.45	1,303.45
Body Armor Replacement Fund	10-709			
Municipal Public Access Plan Grant	10-710			
Civic Donation - Lifeguards	12-101		5,000.00	5,000.00
Civic Donation - Lifeguards & Emergency Services	12-102			
FY2017 966 Reimbursement Program	11-240		5,767.69	5,516.57
FY2018 966 Reimbursement Program	11-240	4,929.20		

GENERAL REVENUES

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2017
			2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):			xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special

[illegible]

GENERAL REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,560,000.00	1,569,000.00	1,569,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	485,288.00	485,031.19	723,730.43
Total Section B: State Aid Without Offsetting Appropriations	09-001	164,430.00	164,430.00	164,430.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	61,000.00	61,000.00	77,477.78
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	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 Offset with Appropriations	08-003	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 Offset with Appropriations	10-001	18,882.00	27,642.26	27,391.14
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	0.00	0.00	0.00
Total Miscellaneous Revenues	13-099	729,600.00	738,103.45	993,029.35
4. Receipts from Delinquent Taxes	15-499	142,500.00	142,735.00	167,050.96
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,432,100.00	2,449,838.45	2,729,080.31
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,450,000.00	4,300,000.00	xxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxx.xx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,450,000.00	4,300,000.00	4,570,961.92
7. Total General Revenues	13-299	6,882,100.00	6,749,838.45	7,300,042.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection)	20-145				...		...
Salaries and Wages	20-145-1	50,000.00	52,000.00		52,000.00	26,828.97	25,171.03
Other Expenses	20-145-2	21,500.00	21,500.00		21,500.00	12,017.69	9,482.31
Tax Assessment Administration	20-150				...		...
Salaries and Wages	20-150-1	23,000.00	20,000.00		20,000.00	17,940.13	2,059.87
Other Expenses	20-150-2	11,000.00	10,975.00		10,975.00	3,898.92	7,076.08
Revaluation	20-150-2	75,000.00			...		...
Legal Services	20-155				...		...
Other Expenses	20-155-2	15,000.00	15,000.00		15,000.00	9,534.85	5,465.15
Revision of Ordinances	20-155				...		...
Other Expenses	20-155-2	7,500.00			...		...
Engineering Services	20-165				...		...
Other Expenses	20-165-2	10,000.00	10,000.00		10,000.00	5,149.53	4,850.47
Review/Revision of Master Plan	20-165				...		...
Other Expenses	20-165-2	7,500.00			...		...
Municipal Court	43-490				...		...
Salaries and Wages	43-490-1	64,500.00	63,250.00		63,250.00	56,887.29	6,362.71
Other Expenses	43-490-2	8,500.00	8,500.00		8,500.00	4,719.84	3,780.16
Public Defender (P.L. 1997, c.256)	43-495				...		...
Other Expenses	43-495-2	1,800.00	1,800.00		1,800.00	0.00	1,800.00
				
				
				

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	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
Insurance					...		...
General Liability	23-210-2	77,000.00	77,000.00		75,000.00	68,831.54	6,168.46
Workers Compensation	23-215-2	100,000.00	110,000.00		110,000.00	88,341.14	21,658.86
Employee Group Health	23-220-2	1,225,000.00	1,035,000.00		1,037,000.00	1,021,259.78	15,740.22
Health Benefit Waiver					...		...
Salaries and Wages	23-221-1	35,000.00	25,000.00		26,100.00	26,083.44	16.56
				
Public Safety Functions:					...		...
Police Department	25-240				...		...
Salaries and Wages	25-240-1	1,345,000.00	1,359,500.00		1,358,400.00	1,103,019.46	255,380.54
Other Expenses	25-240-2	70,000.00	75,000.00		75,000.00	40,018.67	34,981.33
				
Police Dispatch/911	25-250				...		...
Other Expenses	25-250-2	52,000.00	52,000.00		52,000.00	50,000.00	2,000.00
Office of Emergency Management	25-252				...		...
Salaries and Wages	25-252-1	3,200.00	3,200.00		3,200.00	3,000.00	200.00
Other Expenses	25-252-2	5,000.00	6,000.00		6,000.00	476.76	5,523.24
Aid to Volunteer Fire Company	25-265	25,000.00	25,000.00		25,000.00	25,000.00	...
Fire Hydrant Service	25-265	100,000.00	100,000.00		100,000.00	100,000.00	...
				
Municipal Prosecutor's Office	25-275				...		...
Other Expenses	25-275-2	9,000.00	8,500.00		8,500.00	8,500.00	...
				

8. GENERAL APPROPRIATIONS

[illegible]

(A) Operations - within "CAPS" - (cont'd)

[illegible]

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)

[illegible]

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
(A) Operations - within "CAPS" - (cont'd)							
Recreation Services and Programs	28-370				...		...
Salaries and Wages	28-370-1	6,100.00	6,100.00		6,100.00	2,486.86	3,613.14
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00	1,400.00	600.00
Maintenance of Parks	28-375				...		...
Salaries and Wages	28-375-1	38,500.00	36,750.00		36,750.00	34,267.61	2,482.39
Other Expenses - Veterans' Memorial Park	28-375-2	3,000.00	3,000.00		3,000.00	968.95	2,031.05
Other Expenses - Other Facilities	28-375-2	4,000.00	4,000.00		4,000.00	3,509.08	490.92
				
Beach and Boardwalk Operations	28-380				...		...
Salaries and Wages	28-380-1	336,000.00	334,035.00		331,035.00	258,080.98	72,954.02
Other Expenses	28-380-2	62,500.00	56,000.00		56,000.00	52,800.96	3,199.04
				
				
Other Common Operating Functions (Unclassified)					...		...
				
				
Municipal Bus Service	30-413				...		...
Other Expenses	30-413-2	10,000.00	10,000.00		10,000.00	10,000.00	...
Accumulated Leave Compensation	30-415				...		...
Salaries and Wages	30-415-1	7,000.00	6,000.00		6,000.00	6,000.00	...
				
				
				
				
				
				

[Extra Sheet]

Sheet 15d

Borough Of Surf City [Code 1531], Ocean County - 2018 Budget

8. GENERAL APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	
Contribution to: Public Employees' Retirement System	36-471	85,122.70	72,535.00		72,535.00	72,535.00		0.00
Social Security System (O.A.S.I.)	36-472	218,255.00	216,700.00		216,700.00	151,683.28		65,016.72
Consolidated Police and Firemen's Pension Fund	36-474				...			
Police and Firemen's Retirement System of N.J.	36-475	220,437.00	211,260.00		211,260.00	211,260.00		0.00
Unemployment Insurance	23-225	10,500.00	10,000.00		10,000.00	8,571.12		1,428.88
Defined Contribution Retirement Program	36-477	2,245.00	2,245.00		2,245.00	0.00		2,245.00
					...			
					...			
					...			
					...			
					...			
					...			
					...			
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	536,559.70	512,740.00	0.00	512,740.00	444,049.40		68,690.60
(G) Cash Deficit of Preceding Year	46-855					...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,141,559.70	5,822,793.00	0.00	5,822,793.00	4,814,788.37		1,008,004.63

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
		xxxxx xxxxxxxxxxx	xxxxx xxxxxxxxxxx	xxxxx xxxxxxxxxxx	xxxxx xxxxxxxxxxx	xxxxx xxxxxxxxxxx	xxxxx xxxxxxxxxxx
Public and Private Programs Offset by Revenues	xxxxx	11,667.84	13,733.93		13,733.93	13,733.93	0.00
Clean Communities Program	41-770				...		
Body Armor Replacement Fund	41-771		1,303.45		1,303.45	1,303.45	0.00
Body Armor Replacement Fund	41-771				...		
State & Federal Programs - Local Match	41-899	2,223.66	2,173.28		2,173.28		0.00
					...		
Drunk Driving Enforcement Fund	41-773				...		
					...		
Recycling Tonnage Grant	41-774	2,284.96	1,837.19		1,837.19	1,837.19	0.00
					...		
Civic Donation - Lifeguard Equipment	40-701		5,000.00		5,000.00	3,400.00	1,600.00
					...		
Municipal Public Access Plan Grant	41-772				...		
					...		
FY2017 966 Reimbursement Program	42-240		5,767.69		5,767.69	5,767.69	0.00
					...		
FY2018 966 Reimbursement Program	42-240	4,929.20			...		
					...		
Civic Donation - Lifeguards & Emergency Services	40-702				...		
					...		
					...		
					...		

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
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902				...		...
Capital Improvement Fund	44-901	25,000.00	50,000.00	XXXXXXXXXXXX	50,000.00	50,000.00	...
				
Rehabilitation of Borough Property	44-903	50,000.00	50,000.00		50,000.00	28,513.00	21,487.00
				
Purchase of DPW & Beach Equipment	44-904		150,000.00		150,000.00	147,394.60	2,605.40
				
Reserve for Rehabilitation of Public Works Facility	44-905				...		...
				
Reserve for Resurfacing of Roads	44-906				...		...
				
Purchase of Public Safety Equipment	44-907		10,000.00		10,000.00	0.00	10,000.00
				
	44-908				...		...
				
Improvements to Recreation Areas	44-909				...		...
				
Purchase of Computer Hardware	44-910				...		...
				
				
				
				
				
				

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
(D) Municipal Debt Service - Excluded from "CAPS"								
Payment of Bond Principal	45-920					...		XXXXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925					...		XXXXXXXXXXXX
Interest on Bonds	45-930					...		XXXXXXXXXXXX
Interest on Notes	45-935	25,000.00	25,000.00		25,000.00	0.00		XXXXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX			XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940					...		XXXXXXXXXXXX
						...		XXXXXXXXXXXX
						...		XXXXXXXXXXXX
						...		XXXXXXXXXXXX
	41-941					...		XXXXXXXXXXXX
						...		XXXXXXXXXXXX
						...		XXXXXXXXXXXX
Capital Lease Obligations	45-941					...		XXXXXXXXXXXX
						...		XXXXXXXXXXXX
						...		XXXXXXXXXXXX
						...		XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007						...		XXXXXXXXXXXX
Principal	45-941					...		XXXXXXXXXXXX
Interest	45-941					...		XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007						...		XXXXXXXXXXXX
Principal	45-941					...		XXXXXXXXXXXX
Interest	45-941					...		XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	25,000.00	25,000.00	0.00	25,000.00	0.00		XXXXXXXXXXXX

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 - Municipal - Excluded from "CAPS"	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870			xxxxxxxxxxxx	...		xxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxx	...		xxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx	...		xxxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxxxx	...		xxxxxxxxxxxx
Acquisition of Beach Rake	46-880			xxxxxxxxxxxx	...		xxxxxxxxxxxx
Beach Replenishment	46-880	147,862.64		xxxxxxxxxxxx	...		xxxxxxxxxxxx
Beach Replenishment	46-880	55,000.00		xxxxxxxxxxxx	...		xxxxxxxxxxxx
Acquisition of Fire Apparatus & Related Equip	46-880		200,000.00	xxxxxxxxxxxx	200,000.00	200,000.00	xxxxxxxxxxxx
Replacement/Repair of Various Bulkheads	46-880			xxxxxxxxxxxx	...		xxxxxxxxxxxx
Reconstruction & Resurfacing Various Streets	46-880			xxxxxxxxxxxx	...		xxxxxxxxxxxx
Removal of Underground Diesel Storage Tank	46-880		2,857.91	xxxxxxxxxxxx	2,857.91	2,857.91	xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	202,862.64	202,857.91	xxxxxxxxxxxx	202,857.91	202,857.91	xxxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		xxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxx	0.00		xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx	0.00		xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	385,540.30	579,245.45	0.00	579,245.45	460,056.30	92,015.87

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx xxxxxx	xxxxxxxxxx.xx xxxxxxxxxx.xx	xxxxxxxxxx.xx xxxxxxxxxx.xx	xxxxxxxxxx.xx xxxxxxxxxx.xx	xxxxxxxxxx.xx xxxxxxxxxx.xx	xxxxxxxxxx.xx xxxxxxxxxx.xx	xxxxxxxxxx.xx xxxxxxxxxx.xx
(I) Type 1 District School Debt Service							xxxxxxxxxx.xx
Payment of Bond Principal	48-920				...		xxxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925				...		xxxxxxxxxx.xx
Interest on Bonds	48-930				...		xxxxxxxxxx.xx
Interest on Notes	48-935				...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx xxxxxxxxxx.xx	xxxxxxxxxx.xx 0.00	xxxxxxxxxx.xx	xxxxxxxxxx.xx xxxxxxxxxx.xx
Emergency Authorizations - Schools	29-406						
Capital Project for Land, Building or Equipment					0.00		xxxxxxxxxx.xx
N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	385,540.30	579,245.45	0.00	579,245.45	460,056.30	92,015.87
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,527,100.00	6,402,038.45	0.00	6,402,038.45	5,274,844.67	1,100,020.50
(M) Reserve for Uncollected Taxes	50-899	355,000.00	347,800.00	xxxxxxxxxx.xx	347,800.00	347,800.00	xxxxxxxxxx.xx
9. Total General Appropriations	34-499	6,882,100.00	6,749,838.45	0.00	6,749,838.45	5,622,644.67	1,100,020.50

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
Summary of Appropriations	FCOA	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	6,141,559.70	5,822,793.00	0.00	5,822,793.00	4,814,788.37	1,008,004.63	
	xxxxxx			xxxxxxxxxxx			xxxxxxxxxxx	
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
Other Operations	34-300	61,572.00	61,572.00	0.00	61,572.00	5,248.53	56,323.47	
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 Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00	
Public & Private Progs Offset by Revs.	40-999	21,105.66	29,815.54	0.00	29,815.54	26,042.26	1,600.00	
Total Operations - Excluded from "CAPS"	34-305	82,677.66	91,387.54	0.00	91,387.54	31,290.79	57,923.47	
(C) Capital Improvements	44-999	75,000.00	260,000.00	0.00	260,000.00	225,907.60	34,092.40	
(D) Municipal Debt Service	45-999	25,000.00	25,000.00	0.00	25,000.00	0.00	xxxxxxxxxx	
(E) Total Deferred Charges (Sheets 28 only)	46-999	202,862.64	202,857.91	xxxxxxxxxxx	202,857.91	202,857.91	xxxxxxxxxx	
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00	
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxx	
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx	
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxx	
(M) Reserve for Uncollected Taxes	50-899	355,000.00	347,800.00	xxxxxxxxxxx	347,800.00	347,800.00	xxxxxxxxxx	
Total General Appropriations	34-499	6,882,100.00	6,749,838.45	0.00	6,749,838.45	5,622,644.67	1,100,020.50	

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	812,000.00	760,705.00	760,705.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	812,000.00	760,705.00	760,705.00
Water Rents	08-503	750,000.00	750,000.00	949,589.17
Sewer Rents	08-503	750,000.00	750,000.00	776,036.26
Fire Hydrant Service	08-504	50,000.00	47,800.00	118,400.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Water/Sewer Utility Capital Fund Balance	08-505			
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	2,362,000.00	2,308,505.00	2,604,730.43

Use a separate set of sheets
for each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER/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
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	535,000.00	465,000.00		465,000.00	388,313.08	76,686.92
Other Expenses	55-502	1,500,178.00	1,460,000.00		1,460,000.00	1,237,447.49	222,552.51
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Capital Outlay	55-512	85,000.00	75,000.00		75,000.00	55,384.71	19,615.29
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520				...		
Payment of Bond Anticipation Notes and							
Capital Notes	55-521	0.00	125,000.00		125,000.00	125,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522				...		xxxxxxxxxx.xx
Interest on Notes	55-523	25,000.00	25,000.00		25,000.00	0.00	xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER/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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Cost of Improvements Authorized:				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Improvements to Water/Sewer System	55-531	100,000.00	50,000.00	xxxxxxxxxx.xx	50,000.00	50,000.00	xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	45,836.00	43,519.00		43,519.00	43,519.00	0.00
Social Security System (O.A.S.I.)	55-541	41,000.00	35,000.00		35,000.00	22,675.98	12,324.02
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	4,200.00	4,200.00		4,200.00	1,410.84	2,789.16
Defined Contribution Retirement Plan	55-543	786.00	786.00		786.00		786.00
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	2,362,000.00	2,308,505.00	0.00	2,308,505.00	1,948,751.10	334,753.90

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment				
Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET WATERSEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (Water/Sewer Utility Budget)	53-885			
Total Water/Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
Payment of Bond Principal	FCOA	2018	2017	
Payment of Bond Anticipation Notes	53-920			
Total Water/Sewer Utility	53-925			
Assessment Appropriations	53-999	0.00	0.00	0.00

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

~~Bequest, Escheat, Construction Code Fee, Due Hackensack Meadows 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;~~

Disposal of Forfeited Property; Veterans' Memorial Park; Municipal Public Defender; Developer's Escrow; Parking Offense Adjudication Act; Beach Wheels;

Memorial Benches; Accumulated Absences; Recreation Donations; Outside Employment of Municipal Police Officers; UCC Code Enforcement;

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 STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS			
Cash and Investments	1110100	9,018,646.30	
Due from State of N.J. (c. 20, P.L. 1971)	1111000	973.50	
Federal and State Grants Receivable	1110200	0.00	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx	
Taxes Receivable	1110300	154,897.77	
Tax Title Liens Receivable	1110400	790.76	
Property Acquired by Tax Title Lien	1110500	4,725.00	
Liquidation	1110600	23,986.52	
Other Receivables	1110700	0.00	
Deferred Charges Required to be in 2018 Budget			
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	0.00	
Total Assets	1110900	9,204,019.85	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	5,167,510.63	
Reserves for Receivables	2110200	184,400.05	
Surplus	2110300	3,852,109.17	
Total Liabilities, Reserves and Surplus		9,204,019.85	
School Tax Levy Unpaid	2220100	2,468,187.89	
Less: School Tax Deferred	2220200	568,107.75	
*Balance Included in Above			
"Cash Liabilities"	2220300	1,900,080.14	

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

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	3,693,584.37	3,345,787.67
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*Percentage collected: 2017 0.0 %, 2016 98.9 %)	2310200	16,222,095.07	15,649,896.57
Delinquent Taxes	2310300	167,050.96	182,973.31
Other Revenues and Additions to Income	2310400	2,201,284.75	2,192,301.03
Total Funds	2310500	22,284,015.15	21,370,958.58
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,374,865.17	6,122,764.24
School Taxes (Including Local and Regional)	2310700	4,936,374.00	4,700,010.00
County Taxes (Including Added Tax Amounts)	2310800	7,062,559.15	6,854,539.76
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	58,107.66	60.21
Total Expenditures and Tax Requirements	2311100	18,431,905.98	17,677,374.21
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	18,431,905.98	17,677,374.21
Surplus Balance - December 31st	2311400	3,852,109.17	3,693,584.37

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	3,852,109.17
Current Surplus Anticipated in 2018 Budget	2311600	1,560,000.00
Surplus Balance Remaining	2311700	2,292,109.17

2018
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

☒ 3 years. (Population under 10,000)

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

☐ _____ years. (Exceeding minimum time period)

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

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Following Capital Improvement Program is considered necessary for sound municipal operation.

--

3 YEAR CAPITAL PROGRAM 2018 - 2020

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Surf City

Project Title	Estimated Total Cost	BUDGET APPROPRIATIONS		Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	BONDS AND NOTES			
		Current Year 2018	Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Public Safety Equipment	25,000.00	...								
Reconstruction of Roads	300,000.00	...		15,000.00			285,000.00			
Replacement & Repair of Various Bulkheads	100,000.00			5,000.00			95,000.00			
Utility Capital Outlay	225,000.00	85,000.00	140,000.00					475,000.00		
Improvements to Water/Sewer System	500,000.00	...		25,000.00						
Resurfacing of Roads	300,000.00	...		15,000.00			285,000.00			
Rehabilitation of Borough Property	150,000.00	50,000.00								
Acquisition of Trash Truck	200,000.00	...		10,000.00			190,000.00			
Removal of Underground Storage Tank&Relat	125,000.00	...		6,250.00			118,750.00			
								
								
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	1,925,000.00	135,000.00	140,000.00	76,250.00	0.00	0.00	973,750.00	475,000.00	0.00	0.00

SUMMARY OF APPROPRIATIONS

2018

5. GENERAL APPROPRIATIONS		xxxxxxx	xxxxxxxxxxxx.xx
Within "CAPS"		xxxxxxx	xxxxxxxxxxxx.xx
(a&b) Operations Including Contingent		34-201	\$ 5,605,000.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 536,559.70
(g) Cash Deficit		46-885	\$ 0.00
Excluded from "CAPS"		xxxxxxx	xxxxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 82,677.66
(c) Capital Improvements		44-999	\$ 75,000.00
(d) Municipal Debt Service		45-999	\$ 25,000.00
(e) Deferred Charges - Municipal		46-999	\$ 202,862.64
(f) Judgements		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 (Include Other Reserves if Any)		50-899	\$ 355,000.00
		07-195	\$ 0.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		34-499	\$ 6,882,100.00
Total Appropriations			

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 11th day of April, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of April, 2018, Clerk.

Sheet 42

Signature
Borough Of Surf City [Code 1531], Ocean County - 2018 Budget

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2		xxxxxxxx.xx		
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Down Payments on Improvements	54-906-2		xxxxxxxx.xx		
Summary of Program										
Year Referendum Passed / Implemented					Debt Service:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Rate Assessed:					Payment of Bond Principal	54-920-2				xxxxxxxx.xx
Total Tax Collected to date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx.xx
Total Expended to date:					Interest on Bonds	54-930-2				xxxxxxxx.xx
Total Acreage Preserved to date					Interest on Notes	54-935-2				xxxxxxxx.xx
Recreation land preserved in 2017:					Reserve for Future Use	54-950-2				
Farmland preserved in 2017:					Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

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

Contracting Unit: Borough of Surf City

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.

3/14/2018

Date

Clerk of the Governing Body

Borough Of Surf City [Code 1531], Ocean County - 2018 Budget