2018 MUNICIPAL DATA SHEET

MUNICIPALITY:	
Borough of Surf City	(Must accompany
COUNTY: Ocean	2018 Budger)

Official Mailing Address of Municipality	Municipal Attorney	CIMILORO CARROLL AND	Christonher J. Connors	Registered Municipal Accountant		Kevin Frenia	Chief Financial Officer	MICHAELL OLOSS	Michael D Groce	Tax Collector	Callie A Habelshon	Carrie A Haberstroh		Municipal Clerk		_			Municipal Officials			Mayor's Name	Francis K. Hougson, 51.	Tarana Da Hadrana Cr		
					I is No	20CR00043500	Cert No.	COL	N001576	Cert No.	Cost No	T-8451	Cert No.	100	22/	Date of Orig. Appt.	01/01/88	01/01/00				lerm Expires		12/31/19		
Please attach this to your 2018 Budget and Mail to:														C C C C C C C C C C C C C C C C C C C	Incomeline Siciliano	James B. Russell	William D. Hougson	William D Hodgeon	Peter M. Hartney	John G. Hadash III	JUIII II. NIUSC, I ICSIGCII OI COGIICII	Ishn H Klose President of Council	Name		Governing Body Members	
															12/31/19	12/31/10	12/21/18	12/31/20	12/31/19	12/31/20	10/21/00	12/31/18	Term Expires			

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Borough of Surf City 813 Long Beach Boulevard Surf City, NJ 08008

Fax #: (609) 361-9746

Director, Division of Local Government Services **Department of Community Affairs**

P.O. Box 803

Trenton NJ 08625

Public Hearing Date: Municode: Division Use Only

Sheet A

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Borough Of Surf City [Code 1531], Ocean County - 2	et 1	
, 2018 By:	Dated:	Dated: , 2018 By:
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services		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
CERTIFICATION OF <u>APPROVED</u> BUDGET ton 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 To sation Form It is hereby certified that the Approved Budget made part of law, and approval is given pursuant to N.J.S. 40A:4-79.	CERTIFICATION OF <u>ADOPTED</u> BUDGET Do Not Advertise This Certification Form It is hereby certified that the amount to be raised by taxation for local purposes has been compared It is hereby certified that the amount to be raised by me and any changes required as a condition to of law, an
	DO NOT USE THESE SPACES	
Chief Financial Officer		hber
		618 Stokes Road
seq. day of March	Local Budget Law, N.J.S. 40A:4-1 et seq. Certified by me, this 15th	equals the total of appropriations. Certified by me, this 15th day of March , 2018
It is hereby certified that the approved Budget allitexed refere and record more provided in a part 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	It is hereby certified that the app is an exact copy of the original on file are correct, all statements contained lequals the total of appropriations and	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
Phone Number	, 2018 ((N.J.A.C. 5:30-4.4(d). Certified by me, this 15th day of March
Surf City, NJ 08008 Address	S	and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and
Clerk 813 Long Beach Boulevard Address		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
for the Fiscal Year 2018.	County of Ocean	Municipal Budget of the Borough of Surf City

MUNICIPAL BUDGET NOTICE

7:30 o'clock (P.M.) at which time and pla interested persons.	of Surf City , County of Ocean , on March 14th A Hearing on the Budget and Tax Resolution will be held at Borough Hall, 813 Long Beach Blvd. Surf City NJ	Notice is hereby given that the Budget and Tax Resolution was approved by the $\overline{ ext{Governing Body}}$			(Insert last name) Ayes	RECORDED VOTE		The Governing Body of the Borough	In the issue of March 22nd , 20	Be It Further Resolved, that said Budget be published in the Beach Haven Times	Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018.	Municipal Budget of the Borough	Section 1.
at which time and place objections to said Budget and Tax Resolution for the periods.	of Ocean , on Marcl at Borough Hall, 813 Long Beach Blvd. Surf	on was approved by the Governing Body	Siciliano	Russell	Hodgson Nays	Hartney	Hadash	of Surf City , does he	, 2018.	ned in the Beach Haven Times	enues and appropriations shall constitute the Mu	of Surf City , c	
the year may be presented by taxpayers or other	March 14th , 2018. 1. Surf City NJ , on April 11th , 2018 at	of the Borough		Absent	\	,	Abstained	, does hereby approve the following as the Budget for the year 2018.			unicipal Budget for the year 2018.	, County of Ocean for the riskal real zone.	

EXPLANATORY STATEMENT SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

0.00	(c) Minimum Library Tax
0.00	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
0.00	(a) Local Tax for Municipal Europeses including Neserve for Chemistres (2000)
4,450,000.00	C. Direction of the second second including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
XXXXXXXXXXX	6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)
	(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
2,432,100.00	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)
6,882,100.00	4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2017 - \$ 0.00
	Building Aid Allowance 2018 - \$ 0.00
355,000.00	9% Percent of Tax Collections
00000	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
385 540 30	(b) Local School District Purposes in Municipal Budget (Itelia K, Sirest 20)
0.00	(S) In the second is Minister of Budget (Hom K Sheet 29)
385,540.30	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}
	2. Appropriations excluded from "CAPS"
XX XXXXXXXX	(a) Municipal Purposes { itelii n-1, Sileet 13/(N.S.S. TVC.T TS.E/)
6,141,559.70	1. Oppropriation 1.1 Short 10VN IS 40A-A-45 2))
XXXXXXXXXXXX	1 Appropriations within "CAPS" -
AAAAAAAAAA	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
XX XXXXXXX	
YEAR 2018	
	Commence

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED	PROPRIATIONS EXPE	ENDED AND CANCEL	ָהַ <u>.</u>			
	General Budget	Water Utility	<u>2nd</u>	3 <u>rd</u>	4th	<u>5th</u> Utility
	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
- Hand Sect of black between the section of the sec	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))		0 00
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.

2018 Budget Appropriations within CAP	2018 Budget CAP	1% CAP Add-on by Ordinance 2017 CAP Bank Added Ratables x 2017 Municipal Tax Rate	2.5% CAP	Amount Which % CAP is Applied	Total Deferred Charges Reserve for Uncollected Taxes Total Exceptions	Total Other Operations Total Public & Private Offset Total Capital Improvement Total Debt Service	Less Exceptions:	Total General Appropriations for 2017	Calculations of Appropriations CAP (1977 CAP for 2018:		Barough Of Surf City [Code 1531] Ocean County - 2018 Budget
\$6,141,559./0			145,569.83 Les	5,822,793.00	202,858.00 Exc 347,800.00 925,742.00		6,748,535.00 Less: 61,572.00	\$6,748,535.00 2011	Calc	EXPLANATORY STATEMENT - (Continued)	
	Amount to be Raised by Taxation for Municipal Taxation	Additions: Added Ratables x 2017 Municipal Tax Rate 2017 CAP Bank Utilized Maximum Allowable Amount to be Raised by Taxation	Less: Cancelled or Unexpended Exclusions	Recycling Tax Appropriation Defrerred Charges to Future Taxation Unfunded Add: Total Exclusions	Exclusions: Allowable Pension Obligation Increase Allowable Debt Service Increase	Plus 2% CAP Increase Adjusted Tax Levy Prior to Exclusions	 2017 Deferred Charges to Future Taxation Unfunded 2017 Recycling Tax 	2017 Amount to be Raised by Taxation for Municipal Purposes	Calculation of Property Tax Levy CAP (2010 CAP) for 2018	T - (Continued)	
·	\$4,450,000.00	53,817.00 - \$4,451,708.00	25,000.00 4,397,891.00	202,863.00 251,252.00	16,089.00 25,000.00 7,300.00	81,797.00 4,171,639.00	4,089,842.00	\$4,300,000.00			

NOTE:

[a.k.a. Sheet3b(1)]

Sheet 3b

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

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

NOTE: MANDATORY MINIMUM BUDGET ME	Schedule of Health Care Costs: Amount Contributed by Employees Employer Share	Borough Of Surf City [Code 1531], Ocean County - 2018 Budget [Extra Sheet]
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:	2018 2018 2017 \$120,000.00 1,225,000.00 \$1,345,000.00 \$1,150,000.00	
Sheet3b_i	7 000.00 000.00 000.00	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE
[a.k.a. Sheet3b(2)]		(Continued)
[Extra Sheet] Borough Of Surf City [Code 1531], Ocean County - 2018 Budget		

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.)

(See Management section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

	Transit Dan Serves	Reach Badge Fees 08-117	Anticipated Utility Operating Surplus 08-114	Interest on Investments and Deposits 08-113	Parking Meters 08-111	Interest and Costs on Assessments	08-115	Interest and Costs on Taxes 08-112	Other 08-109	Municipal Court 08-110	Fines and Costs:	+		08-104	Alcoholic Beverages Alcoholic Beverages	XXXXXXX	ection A: Local Revenues xxxxxxxx	Total Surplus Anticipated 08-100	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services 08-102	1. Surplus Anticipated 08-101	GENERAL REVENUES FCOA	
		450,000.00						23,888.00			XXXXXXXXXXXXX		10,000.00		1,400.00	XXXXXXXXXXXXX	xxxxxxxxxxxx	1,560,000.00		1,560,000.00	2018	Anticipated
		450,000.00						23,631.19			***********	**************************************	10,000.00		1,400.00	XXXXXXXXXXXXX	XX.XXXXXXXX	1,569,000.00		1,569,000.00	2017	pated
		657,902.00						38,362.43			7	XX XXXXXXXXX	25,996.00		1,470.00	XXXXXXXXXXX	XXXXXXXXXXXX	1,569,000.00		1,569,000.00	Cash in 2017	Realized in

	Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4										3. Miscellaneous Revenues - Section A: Local Revenues (Continued):		GENERAL REVENUES	CURRENT FUND - AN IICIFA I EU A ENGLO (Commission)
	08-001											FCOA		
	485,288.00											2018	Antic	
5050%, TOOK 15311	485,031.19											2017	Anticipated	
Or O'T O'T FOOD A 15311 Occas County - 3018 Buildet	723,730.43											Cash in 2017	Realized in	

Sheet 5	Total Section B: State Aid Without Offsetting Appropriations						Mulliof	Municipal Homeland Security Assistance Aid - 2007	Transitional Aid	Supplemental Energy Receipts Tax	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid	Extraordinary Aid (N.J.S.A. 52:27D-118.35)	Legislative Initiative Municipal Block Grant	3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations		CENEDAL BEVENILES	
	09-001							09-205	09-212	09-203	09-202	09-200	09-204	09-201		FCOA		
Borough Of	164,430.00										164,430.00					2018	Anticipated	
Surf City [Code 1531], Ou	164,430.00										164,430.00					2017	pated	
Borough Of Surf City [Code 1531], Ocean County - 2018 Budget	164,430.00										104,430.00	164 420 00				Cash in 2017	Realized in	

Sheet 6	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				Official Construction Code Food	Instant Construction Code Fees	Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N. L.S. 40.4: 4.4: 3b and N. L.S. A. 5:23-4.17):	Special Item of General Revenue Anticipated with Prior Written			CHINGIN CONTRACTOR	Uniform Construction Code Fees	3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees			
	08-002					08-160	хххххх	хххххх				08-160	хххххх	FCOA		
Borough Of	61,000.00						XXXXXXXXXXX	ххххххххххх				61,000.00	XXXXXXXXXXX	2018	Anticipated	
Surf City [Code 1531], Ou	61,000.00						ххххххххххх	XXXXXXXXXXX				61,000.00	XXXXXXXXXXX	2017	pated	
Borough Of Surf City [Code 1531], Ocean County - 2018 Budget	77,477.78						XX.XXXXXXXX	XXXXXXXXXXX				77,477.78	XXXXXXXXXXXX	Cash in 2017	Realized in	

Sheet 6

Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations										3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:		GENERAL REVENUES	
11-001										ххххх	FCOA		
0.00										ххххххххххх	2018	Anticipated	
0.00										хххххххххх	2017	pated	
0.00							,			XXXXXXXXXX	Cash in 2017	Realized in	

0.00	0.00	0.00	08-003	of Director of Local Government Services - Additional Revenues
0.00	00.00	0.00	200	I Clai Decilor E. Openia Iron or Control I Code
ххххххххххх	хххххххххх	ххххххххххх	XXXXX	Total Soction E: Special Item of General Revenue Anticipated with Prior Written Consent
XXXXXXXXXXX	XXXXXXXXXX	XX.XXXXXXX	ххххх	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):
Cash in 2017	2017	2018	FCOA	
Realized in	ated	Anticipated		GENERAL REVENUES
				CONNENT FOND - MINISTER NETWORK (COMMISSION)

Sheet 8

FY2018 966 Reimbursement Program	FY2017 966 Reimbursement Program	CLIA DOLLMAN	Civic Donation - Lifeguards & Emergency Services	Civic Donation - Lifeguards	Municipal Public Access Plan Grant	Body Armor Replacement Fund	Body Armor Replacement Fund	Small Cities Grant	Handicapped Necleation Opportunities crain	Uandiagned Regression Opportunities Crant	Neighborhood Preservation - Balanced Housing	Safe and Secure Communities Program - P.L. 1994, Chapter 220	Municipal Alliance on Alcoholism and Drug Abuse	Alcohol Education and Rehabilitation Fund	Clean Communities Program	Drunk Driving Enforcement Fund	Recycling Tonnange Grant	N.J. Transportation Trust Fund Authority Act	Public Health Priority Funding - 1987	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:		GENERAL REVENUES	
11-240	11-240		12-102	12-101	10-710	10-709	10-708	10.101	10-707	10-706	10-705	10-704	10-703	10-702	10-770	10-745	10-701	10-865	10-785	хххххх	FCOA		
4,929.20															11,667.84		2,284.96			ххххххххх	2018	Anticipated	
	5,767.69			5,000.00			1,505.45	1 202 /5							13,733.93		1,837.19			XXXXXXXXXXX	2017	pated	
	5,516.57			5,000.00				1 303 45							13,733.93		1,837.19	1 027 10		ххххххххх	Cash in 2017	Realized in	

Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written									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):		GENERAL REVENUES
10-001	хххххх									хххххх	FCOA	
18,882.00	хххххххххх									хх.ххххххххх	2018	Anticipated
27,642.26	XXXXXXXXXX									хх.хххххххх	2017	pated
27,391.14	XX.XXXXXXX									XX.XXXXXXXX	Cash in 2017	Realized in

Sheet 9a

							Reserve for Hurricane Sandy Aid Received	Capital Fund Balance	Reserve for Debt Service	Uniform Fire Safety Act	Utility Operating Surplus of Prior Year	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:		GENERAL REVENUES
							08-120	08-119	08-118	08-106	08-116	хххххх	FCOA	
												XX.XXXXXXX	2018	Anticipated
												хх.ххххххх	2017	pated
												XX.XXXXXXX	Cash in 2017	Realized in

Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Item of General Revenue Anticipated with Prior Written										Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	2 Minocillanous Bossania Continuo Conti	GENERAL REVENUES
08-004	хххххх										ххххх	FCOA	
0.00	xx.xxxxxxx										ххххххххх	2018	Antici
0.00	XX.XXXXXXX				e i			7			xxxxxxxxxx	2017	Anticipated
0.00	XXXXXXXXXX										хххххххххх	Cash in 2017	Realized in

Sheet 10a

GENERAL REVENUES		Anticipated	pated	Realized in
	FCOA	2018	2017	Cash in 2017
SUMMARY OF REVENUES	ххххх	XXXXXXXXXX	XXXXXXXXXXX	хххххххххх
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:	хххххх	xxxxxxxxxx	xxxxxxxxxxx	xx.xxxxxxx
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 Total Section D: 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 Total Section E: 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 Total Section F: 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 Total Section G: 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:	хххххх			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,450,000.00	4,300,000.00	хххххххххх
b) Addition to Local District School Tax	07-191			хххххххххх
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

Paid or Charged Reserved 50,979.90 18,820.1 7,913.16 12,086.8 50,132.00 7,500.0 3,218.07 1,781.9 65,265.62 31,934.3 10,890.60 4,109.2 15,969.00 1,031.0								
FCOA For 2018 For 2017 Expended 2017 Expended 2017 Engrey Total for 2017 Engrey Total for 2017 Engrey Total for 2017 Engrey Total for 2017 Engrey As Modified By Paid or Reserved 20-100 20-100-1 69,800.00 69,800.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00								
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S" FCOA for 2018 for 2017 Frequency for 2017 Total for 2017 Paid or Reserved Reserved 20-100 0 69,500.00 69,800.00 69,800.00 69,800.00 50,979.90 18,820.1 20-105 20-106 20,000.00 20,000.00 7,500.00 7,500.00 7,913.16 12,086.8 20-106 20-106 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7	:		:					
FCOA for 2018 for 2017 for 2017 Appropriation for 2017 for 2018 for 2017 Appropriation for 2017 As Modified By Paid or Reserved Appropriation All Transfers Charged Charged Charged Appropriation All Transfers Charged Appropriation All Transfers Charged Charged Appropriation All Transfers Charged Al	:		:					
S'' FCOA for 2018 for 2017 for 2017 By Paid or Reserved As Modiffied By Paid or P	:		:					
FCOA	:		:					
S" FCOA for 2018 for 2017 Emergency Appropriation As Modified By Appropriation Total for 2017 Resen 20-100 20-100 69,500.00 69,800.00 As Modified By Appropriation All Transfers Charged Resen 20-100 20-100-1 69,500.00 69,800.00 All Transfers Charged 12,000.00 12,000.00 7,913.16 12,000.00 12,000.00 7,913.16 12,000.00 7,913.16 12,000.00 7,913.16 12,000.00 7,913.16 12,000.00 7,913.16 12,000.00 7,913.16 12,000.00 7,500.00 7,500.00 7,500.00 7,500.00 7,913.16 12,000.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 <td< td=""><td>:</td><td></td><td>:</td><td></td><td></td><td></td><td></td><td></td></td<>	:		:					
S" FCOA for 2018 for 2017 Emergency Appropriation Appropriation of For 2017 Total for 2017 Paid or Resent Appropriation Resent Appropriation As Modified By Appropriation Paid or Paid or Paid or Paid or Resent Appropriation Resent Resent Appropriation As Modified By Appropriation Paid or Paid or Paid or Paid or Paid or Resent Appropriation Resent R	1,031.00	15,969.00	17,000.00		17,000.00	17,000.00	20-135-2	Other Expenses - Annual Audit
S" FCOA for 2018 for 2017 Emergency Appropriated Emergency Appropriation As Modified By As	:		:				20-135	Audit Services
S" FCOA for 2018 for 2017 Emergency for 2017 Appropriation Appropriation As Modified By As Modified By Charged Paid or Resent Resent Paid or Pa	4,109.40	10,890.60	15,000.00		15,000.00	15,000.00	20-130-2	Other Expenses
S" FCOA for 2018 for 2017 Emergency Appropriation All Transfers Charged Paid or Resentation Resentation 20-100 20-100-1 69,500.00 69,800.00 Mppropriation All Transfers Charged 118,8 20-100-2 20-100-2 20,000.00 20,000.00 20,000.00 7,913.16 12,0 20-105-2 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00	31,934.38	65,265.62	97,200.00		97,200.00	90,000.00	20-130-1	Salaries and Wages
S" FCOA for 2018 for 2017 Emergency Appropriation As Modified By Appropriation Total for 2017 As Modified By Appropriation Paid or Appropriation Resent Appropriation 20-100 20-100 69,800.00 69,800.00 Appropriation All Transfers Charged Appropriation 18,8 20-100-1 69,500.00 69,800.00 20,000.00 20,000.00 7,500.00 7,913.16 12,0 20-105-2 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 </td <td>:</td> <td></td> <td>:</td> <td></td> <td></td> <td></td> <td>20-130</td> <td>Financial Administration (Treasury)</td>	:		:				20-130	Financial Administration (Treasury)
S" FCOA for 2018 for 2017 Emergency Appropriation All Transfers Charged Expended 2017 20-100 20-100 69,500.00 69,800.00 All Transfers Charged Massers 20-100-1 69,500.00 69,800.00 69,800.00 69,800.00 7,913.16 12,000.00 20-105-2 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00	4,484.28	9,515.72	14,000.00		14,000.00	14,000.00	20-120-2	Other Expenses
S" FCOA for 2018 for 2017 Emergency Appropriation As Modified By Appropriation Total for 2017 As Modified By Appropriation Paid or Appropriation Resentation Appropriation 20-100 20-100 69,500.00 69,800.00 Appropriation All Transfers Charged 18,8 20-100-1 69,500.00 69,800.00 20,000.00 20,000.00 7,913.16 12,0 20-105-2 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7	6,736.87	102,063.13	108,800.00		120,800.00	122,000.00	20-120-1	Salaries and Wages
5" FCOA for 2018 FCOA for 2017 By for 2017 By for 2017 By As Modified By As Modified By Appropriation All Transfers Charged Reservation All Transfers Charged Paid or Paid or Paid or Paid or Paid or Paid or All Transfers Charged Reservation All Transfers Charged Paid or Paid or Paid or Paid or All Transfers Charged Paid or Paid or Paid or Paid or All Transfers Charged Paid or Paid or Paid or All Transfers Charged Paid or Paid or Paid or All Transfers Charged Paid or Paid or Paid or All Transfers Charged Paid or All Transfers Ch	:		:				20-120	Municipal Clerk
S" FCOA for 2018 for 2017 Emergency Appropriation Appropriation Appropriation Total for 2017 As Modified By As Modified By Appropriation Paid or Reservation All Transfers Paid or Charged Reservation Appropriation Appropriation All Transfers Charged Paid or Reservation Reservation All Transfers Charged Paid or Reservation Reservation Paid or Reservation Reservation Paid or Reservation Reservation Paid or Reservation Paid or Reservation Reservation Paid or Reservation Reservation Paid or Reservation	1,781.93	3,218.07	5,000.00		5,000.00	5,000.00	20-110-2	Other Expenses
5" FCOA FCOA FCOA FCOA FCOA For 2017 Expended 2017 5" FCOA for 2018 for 2017 Emergency As Modified By All Transfers Paid or Charged Reserved 20-100 20-100 69,500.00 69,800.00	68.00	50,132.00	50,200.00		50,200.00	50,200.00	20-110-1	Salaries and Wages
S" FCOA for 2018 for 2017 by for 2017 Emergency As Modified By Appropriation Total for 2017 As Modified By Appropriation Paid or Reserved As Modified By As Modified By As Modified By As Modified By All Transfers Paid or Charged Reserved Appropriation 20-100 20-100 69,800.00 50,900.00 50,979.90 18,820. 20,000.00 7,913.16 12,086.5 12,086.5 7,500.0 7,500.0 7,500.0 7,500.0 7,500.0 7,500.0 7,500.0 7,500.0 7,500.0 7,500.0 7,500.0 7,500.0 7,500.0 7,500.0 7,500.0 7,500.0 7,500.0 7,500.0 7,500.0 7,500.0 7,500.0 7,500.0 7,500.0 7,500.0 7,500.0 7,500.0 7,500.0 7,500.0 7,500.0 7,500.0 7,500.0 7,500.0 7,500.0 7,500.0 7,500.0 7,500.0 7,500.0 7,500.0 7,500.0	:						20-110	Mayor and Council
S" FCOA for 2018 for 2017 Emergency Appropriation Appropriation Total for 2017 As Modified By As Modified By All Transfers Paid or Charged Reserved 20-100 20-100-1 69,500.00 69,800.00 30,900.00 69,800.00 69,800.00 7,913.16 12,086.8 20-105 20-105	7,500.00	0.00	7,500.00		7,500.00	7,500.00	20-105-2	Other Expenses
S" FCOA for 2018 for 2017 Emergency Appropriation Appropriation All Transfers Charged Paid or Reserved 20-100 20-100-1 69,500.00 69,800.00 30,000.00 69,800.00 20,000.00 7,913.16 12,086.8	:		:				20-105	Human Resources (Personnel)
S" FCOA for 2018 for 2017 Emergency Appropriation Appropriation Total for 2017 As Modified By As Modified By All Transfers Paid or Charged Reserved 20-100 20-100-1 69,500.00 69,800.00 69,800.00 69,800.00 69,800.00 50,979.90 18,820.1	12,086.84	7,913.16	20,000.00		20,000.00	20,000.00	20-100-2	Other Expenses
S" FCOA for 2018 for 2017 Emergency Appropriation Expended 2017 FCOA for 2018 for 2017 Emergency As Modified By Paid or Appropriation All Transfers Charged Charged 20-100 20-100	18,820.10	50,979.90	69,800.00		69,800.00	69,500.00	20-100-1	Salaries and Wages
S" FCOA for 2018 for 2017 Emergency Appropriated FCOA for 2018 for 2017 Emergency Appropriation Appropriation Appropriation All Transfers Charged Expended 2017 STATE Appropriated For 2017 For 2017 Emergency As Modified By Appropriation All Transfers Charged	:		:				20-100	General Administration
Appropriated Expended : FCOA for 2018 for 2017 Emergency As Modified By Paid or Appropriation All Transfers Charged	:		:					General Government Functions:
Appropriated Expended : S'' Appropriated From 2017 By Total for 2017 Paid or		Charged	All Transfers	Appropriation				
Appropriated for 2017 By Total for 2017	Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(A) Operations - within "CAPS"
Appropriated			Total for 2017	for 2017 Bv				
	d 2017	Expende		riated	Approp			8. GENERAL APPROPRIATIONS

Sheet 12

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:		:					
1,800.00	0.00	1,800.00		1,800.00	1,800.00	43-495-2	Other Expenses
:		:				43-495	Public Defender (P.L. 1997, c.256)
3,780.16	4,719.84	8,500.00		8,500.00	8,500.00	43-490-2	Other Expenses
6,362.71	56,887.29	63,250.00		63,250.00	64,500.00	43-490-1	Salaries and Wages
:		:				43-490	Municipal Court
:		:					
:		:			7,500.00	20-165-2	Other Expenses
:		:				20-165	Review/Revision of Master Plan
4,850.47	5,149.53	10,000.00		10,000.00	10,000.00	20-165-2	Other Expenses
:						20-165	Engineering Services
1		:			7,500.00	20-155-2	Other Expenses
:						20-155	Revision of Ordinances
5,465.15	9,534.85	15,000.00		15,000.00	15,000.00	20-155-2	Other Expenses
						20-155	Legal Services
:					75,000.00	20-150-2	Revaluation
7,076.08	3,898.92	10,975.00		10,975.00	11,000.00	20-150-2	Other Expenses
2,059.87	17,940.13	20,000.00		20,000.00	23,000.00	20-150-1	Salaries and Wages
:						20-150	Tax Assessment Administration
9,482.31	12,017.69	21,500.00		21,500.00	21,500.00	20-145-2	Other Expenses
25,171.03	26,828.97	52,000.00		52,000.00	50,000.00	20-145-1	Salaries and Wages
:		:				20-145	Revenue Administration (Tax Collection)
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(A) Operations - within "CAPS" - (cont'd)
		Total for 2017	for 2017 By			- T	
d 2017	Expended 2017		priated	Appropriated			8. GENERAL APPROPRIATIONS
The state of the s					NO.	TRIALICE	CURRENT FUND - APPROPRIATIONS

Sheet 13

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1,828.87	2,171.13	4,000.00		3,000.00	3,000.00	22-200-2	Other Expenses
6,828.13	7,171.87	14,000.00		15,000.00	11,000.00	22-200-1	Salaries and Wages
:		:				22-200	Other Code Enforcement Functions
:		:					Code Enforcement and Administration:
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1,531.35	12,968.65	14,500.00		14,500.00	14,500.00	21-180-2	Other Expenses
1,095.14	7,804.86	8,900.00		7,100.00	11,500.00	21-180-1	Salaries and Wages
:		:				21-180	Land Use Board
:		:					Land Use Administration:
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(A) Operations - within "CAPS" - (cont'd)
		Total for 2017	for 2017 By				
3d 2017	Expended 2017		oriated	Appropriated			8. GENERAL APPROPRIATIONS

Sheet 14

. APPROPRIATIONS

			Other Expenses	Municipal Prosecutor's Office		Fire Hydrant Service	Aid to Volunteer Fire Company	Other Expenses	Salaries and Wages	Office of Emergency Management	Other Expenses	Police Dispatch/911		Other Expenses	Salaries and Wages	Police Department	Public Safety Functions:		Salaries and Wages	Health Benefit Waiver	Employee Group Health	Workers Compensation	General Liability	Insurance		(A) Operations - within "CAPS" - (cont'd)		8. GENERAL APPROPRIATIONS	CURRENT FUND - APPROPRIATIONS
			25-275-2	25-275		25-265	25-255	25-252-2	25-252-1	25-252	25-250-2	25-250		25-240-2	25-240-1	25-240			23-221-1		23-220-2	23-215-2	23-210-2			FCOA			PRIATIO
Sheet 15			9,000.00			100,000.00	25,000.00	5,000.00	3,200.00		52,000.00			70,000.00	1,345,000.00				35,000.00		1,225,000.00	100,000.00	77,000.00			for 2018			NS
			8,500.00			100,000.00	25,000.00	6,000.00	3,200.00		52,000.00			75,000.00	1,359,500.00				25,000.00		1,035,000.00	110,000.00	77,000.00		-	for 2017		Appropriated	
																									Appropriation	Emergency	for 2017 By	priated	
Borough Of Surf City	:	:	8,500.00		:	100,000.00	25,000.00	6,000.00	3,200.00	:	52,000.00	:	:	75,000.00	1,358,400.00				26,100.00		1,037,000.00	110,000.00	75,000.00		All Transfers	As Modified By	Total for 2017		
Borough Of Surf City [Code 1531], Ocean County - 2018 Budget			8,500.00			100,000.00	25,000.00	476.76	3,000.00		50,000.00			40,018.67	1,103,019.46				26,083.44		1,021,259.78	88,341.14	68,831.54		Charged	Paid or		Expended 2017	
County - 2018 Budget	:	:	:	:	:	:	:	5,523.24	200.00	:	2,000.00	:	:	34,981.33	255,380.54		:		16.56		15,740.22	21,658.86	6,168.46			Reserved		ed 2017	

[Extra																		Solid Waste Collection 26				Streets and Road Maintenance 26	Public Works Functions:	(A) Operations - within "CAPS" - (cont'd)		8. GENERAL APPROPRIATIONS	CURRENT FUND - APPROPRIATIONS
[Extra Sheet]																26-305-2	26-305-1	26-305		26-290-2	26-290-1	26-290		+COA	<u>. </u>		IATION
Sheet 15a																30,000.00	305,500.00			35,000.00	75,000.00			for 2018			S
																27,000.00	299,500.00			35,000.00	73,200.00			TOF 2017		Appro	
																								Appropriation	for 2017 By	Appropriated	
Borough Of Surf Cit	:	:									:	:				32,000.00	294,500.00			35,000.00	73,200.00		:	All Transfers	Total for 2017		
y [Code 1531], Ocean																25,713.22	241,122.01			22,843.14	46,583.20			Charged		Expend	1
Borough Of Surf City [Code 1531], Ocean County - 2018 Budget	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	6,286.78	53,377.99	:	:	12,156.86	26,616.80	1			Received	Expended 2017	-

[Ex								Office Expenses	Other Evenence	Calaries and Wages	Environmental Health Services		Other Expenses	Salaries and Wages	Public Health Services (Board of Health)	Health and Human Services Functions:	Other Expenses	Salaries and Wages	Vehicle Maintenance (Incl.Police Vehicles)			S	Building and Grounds		(A) Operations - within "CAPS" - (cont'd)	8. GENERAL ATTROTAGE CON	י ייייייייייייייייייייייייייייייייייי	CURRENT FUND - APPROPRIATIONS
[Extra Sheet]								!	27-335-2	27-335-1	27-335		27-330-2	27-330-1	27-330		26-315-2	26-315-1	26-315		26-310-2	26-310-1	26-310		FCOA			PRIATION
Sheet 15b								,	1,000.00	5,000.00			65,500.00	3,000.00			85,000.00	42,000.00			60,000.00	145,000.00			for 2018			S
									1,000.00	5,400.00			65,000.00	3,000.00			93,168.00	38,000.00			63,000.00	136,000.00			for 2017		Approp	
																								Appropriation	Emergency	for 2017 By	priated	
Borough Of Surf Cit	:	:	:	:		:		:	1,000.00	5,400.00			65,000.00	3,000.00	:		93,168.00	38,000.00	:	•	63,000.00	136,000.00		All Transfers	As Modified By	Total for 2017		
Borough Of Surf City [Code 1531], Ocean County - 2018 Budget									457.13	2,029.76			60,495.24	2,020.00			62,790.35	37,577.84			38,064.83	112,932.09		Charged	Paid or		Expended 2017	
County - 2018 Budget		:	:				:		542.87	3,370.24	:	:	4,504.76	980.00			30,377.63	422.16	:	:	24,935.17	23,067.91			Reserved		d 2017	

CHERRY FIND - APPROPRIATIONS

a)															Mental Health Facilities(NJS40:48-9.4a)	Health Care Facilities (NJS 44:5-2)	Senior Citizen Center (NJS 40:48-9.4)	Contributions to Social Service Agencies		Other Expenses	Animal Control Services		(A) Operations - within "CAPS" - (cont'd)		8 GENERAL APPROPRIATIONS	CURRENT FUND - APPROPRIATIONS
[Extra Sheet]															27-360	27-360	27-360			27-340-2	27-340		FCOA			PRIATIO
] Sheet 15c															100.00	100.00	5,000.00			9,000.00			for 2018			NS
										-					100.007	100.00	5,000.00			9,200.00			for 2017		Appro	
																						Appropriation	Emergency	for 2017 By	Appropriated	
Borough Of Surf City	:	:			:	:	:	:	:	:	:	:	:		100.00	100.00	5,000.00		:	9,200.00	:	All Transfers	As Modified By	Total for 2017		
y [Code 1531], Ocean															0.00	0.00	5,000.00			7,392.00		Charged	Paid or		Expended 2017	
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(a)				Salaries and Wages	Accumulated Leave Compensation	Other Expenses	Municipal Bus Service			Other Common Operating Functions (Unclassified)			Other Expenses	Salaries and Wages	Beach and Boardwalk Operations	Other Expenses - Other Facilities	Other Expenses - Veterans' Memorial Park	Salaries and Wages	Maintenance of Parks	Other Expenses	Salaries and Wages	Recreation Services and Programs	<i>x</i> , <i>y</i> = <i>y</i>	(A) Operations - within "CAPS" - (cont'd)	C. GENELOS DE LA COMPANSA DEL COMPANSA DEL COMPANSA DE LA COMPANSA	© CENEDAL ADDROPRIATIONS	CURRENT FUND - APPROPRIATIONS
[Extra Sheet]				30-415-1	30-415	30-413-2	30-413						28-380-2	28-380-1	28-380	28-375-2	28-375-2	28-375-1	28-375	28-370-2	28-370-1	28-370		FCOA			PRIATIO
] Sheet 15d				7,000.00		10,000.00							62,500.00	336,000.00		4,000.00	3,000.00	38,500.00		2,000.00	6,100.00			for 2018			NS
				6,000.00		10,000.00							56,000.00	334,035.00		4,000.00	3,000.00	36,750.00		2,000.00	6,100.00			for 2017		Appropriated	
																							Appropriation	Emergency	for 2017 By	priated	
Borough Of Surf Cit				6,000.00		10,000.00		:					56,000.00	331,035.00		4,000.00	3,000.00	36,750.00		2,000.00	6,100.00		All Transfers	As Modified By	Total for 2017		
y [Code 1531], Ocean				6,000.00	77	10,000,00							52,800.96	258,080.98		3,509.08	968.95	34,267.61		1,400.00	2,486.86	24000	Charged	Paid or		Expended 2017	
Borough Of Surf City [Code 1531], Ocean County - 2018 Budget		:	:	:	:	:	:	:	:	:	:	:	3,199.04	2,954.02		490.92	2,031.03	2,482.39		600.00	3,013.14	2 612 14		Reserved		ed 2017	

Sounty - 2018 Budget	Code 1531], Ocean C	Borough Of Surf City [Code 1531], Ocean County - 2018 Budget			Sheet 15e	[Extra Sheet]	[Ex
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55,232.90	124,767.10	180,000.00	8	180,000.00	180,000.00	32-465-2	Other Expenses
:		:				32-465	Landfill/Solid Waste Disposal Costs
:		:					Landfill/Solid Waste Disposal Costs:
:		:					
44,618.92	31,381.08	76,000.00		76,000.00	75,000.00	31-460	Gasoline
1,867.79	2,807.21	4,675.00		4,675.00	5,000.00	31-450	Telecommunications costs
7,185.35	12,814.65	20,000.00		20,000.00	20,000.00	31-446	Gas (natural or propane)
1,415.86	29,584.14	31,000.00		31,000.00	32,000.00	31-440	Telephone (excl. equipment acquisition)
4,836.91	40,163.09	45,000.00		45,000.00	45,000.00	31-435	Street Lighting
14,551.28	15,448.72	30,000.00		30,000.00	30,000.00	31-430	Electricity
:		:					Utility Expenses and Bulk Purchases:
•		:	3				
508.27	491.73	1,000.00		1,000.00	1,000.00	30-420-2	Other Expenses
:		i				30-420	Celebration of Public Events
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Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2017	for 2018	FCOA	(A) Operations - within "CAPS" - (cont'd)
		Total for 2017	for 2017 By				
ed 2017	Expended 2017		oriated	Appropriated			8. GENERAL APPROPRIATIONS

ounty - 2018 Budget	Code 1531], Ocean C	Borough Of Surf City [Code 1531], Ocean County - 2018 Budget			Sheet 16		
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23,346.02	49,653.98	73,000.00		61,000.00	70,000.00	22-195-2	Other Expenses
179.70	11,520.30	11,700.00		10,500.00	16,000.00	22-195-1	Salaries and Wages
		:				22-195	Construction Official
		:					State Uniform Constuction Code
XXXXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	хххххх	Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)
XXXXXXXXXXX	xxxxxxxxxxx	xx.xxxxxxx	xx.xxxxxxx	xxxxxxxxxx	xx.xxxxxxxx	хххххх	Uniform Construction Code-
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(A) Operations - within "CAPS" - (continued)
		Total for 2017	for 2017 By				
≱d 2017	Expended 2017		oriated	Appropriated			8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2017	d 2017
				for 2017 By	Total for 2017		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199	5,601,000.00	5,306,053.00	0.00	5,306,053.00	4,370,738.97	935,314.03
B. Contingent	35-470	4,000.00	4,000.00		4,000.00	0.00	4,000.00
Total Operations Including Contingent within "CAPS"	34-201	5,605,000.00	5,310,053.00	0.00	5,310,053.00	4,370,738.97	939,314.03
Detail:							
Salaries & Wages	34-201-1	2,854,000.00	2,831,535.00	0.00	2,813,535.00	2,271,797.32	541,737.68
Other Expenses (Including Contingent)	34-201-2	2,751,000.00	2,478,518.00	0.00	2,496,518.00	2,098,941.65	397,576.35
		CF 47			ロー・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	Bosoniah Of Stuff City [Code 1531] Copen County 2018 Budget	2010 Didast

Sheet 17

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XXXXXXXXXX		:	XXXXXXXXXXXX			46-870	Emergency Authorizations
хххххххххх	ххххххххххх	ххххххххххх	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXXX	хххххх	(1) DEFERRED CHARGES
хххххххххххх	хххххххххх	ххххххххххх	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	хххххх	(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"
							(T) Defermed Observed and Oten down Europaditions
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Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	
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ed 2017	Expended 2017		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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Sheet 18

CORRENT FUND - AFFROTRIA HONS	RIALIO	NS					
8. GENERAL APPROPRIATIONS	15		Appro	Appropriated		Expended 2017	≱d 2017
				for 2017 By	Total for 2017		
	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures -							
Municipal within "CAPS" (continued)	XXXXXX	хххххххххх	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	ххххх	XX.XXXXXXXX	XX.XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXX.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
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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
			V.				
				2			
(G) Cash Deficit of Preceeding 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
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Sheet 19

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		:					Office Experience
54,272.00	0.00	54,272.00		54,272.00	54,272.00	25-255-2	Other Expenses
						25-255	Tenoth of Service Awards Program (L.O.S.A.P.)
							Curvi Eripeanan
2,051.47	5,248.53	7,300.00		7,300.00	7,300.00	26-305-2	Other Expenses
		:					Recycling Tax (P.L. 2007, c.311)
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						36-475	Police and Firemen's Retirement System of NJ
:							Public Employees Neuronicin System
•		:				36-471	D. Liic Employees Patirament System
•••			50				Contribution to:
		! :					
		:					Trubia on Cook
:						23-220	Employee Group Insurance
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	Charged	All Transfers	Appropriation				(A) Obelanous - Excussor Form Co.
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(A) Oppositions - Explinded from "CAPS"
		Total for 2017	for 2017 Rv	Appropriated		71	8. GENERAL APPROPRIATIONS
d 2017	Expended 2017		ristad	Approp			
			CNC	ATTROTRIAL	CURRENT FUND APPROPRIATIONS	_	

Sheet 20

Borough Of Surf City [Code 1531], Ocean County - 2018 Budget	[Code 1531], Ocean C	Borough Of Surf City			Sheet 20a		
56,323.47	5,248.53	61,572.00	0.00	61,572.00	61,572.00	34-300	Total Other Operations - Excluded from "CAPS"
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	Charged	All Transfers	Appropriation				
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d 2017	Expended 2017		oriated	Appropriated	17		8. GENERAL APPROPRIATIONS
			CNU	ATTROTKIA	CURRENT FUND AFTROTRIA HONS		

Sheet 20a

0.00	0.00	0.00	0.00	0.00	0.00	22-999	Total Uniform Construction Code Appropriations
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XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	ххххххххх	хххххх	Fee Revenues (N.J.A.C. 5:23-4.17)
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	ххххххххх	XXXXXXXXXX	ххххххххх	хххххх	Uniform Construction Code Appropriations Offset by Increased
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(A) Operations - Excluded from "CAPS"
		Total for 2017	for 2017 Rv				
ed 2017	Expended 2017		Appropriated	Appro			8 GENERAL APPROPRIATIONS

Sheet 21

Borough Of Surf City [Code 1531], Ocean County - 2018 Budget	/ [Code 1531], Ocean	Borough Of Surf City			Chac# 33		
0.00	0.00		0.00	0.00	0.00	42-999	Total Shared Service Agreements
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XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	хххххххххх	хххххх	Charad Carrica Agraements
	Charged	All Transfers	Appropriation				(A) Operations - Excitation from Sec. 9
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(A) Osperations - Evoluded from "CAPS"
		Total for 2017	for 2017 By	nonindo Idda			8. GENERAL APPROPRIATIONS
d 2017	Expended 2017		riated	Annror			
			IONO	DATTKOTKIA	CURRENT FUND APPROPRIATIONS		

Sheet 22

0.00	0.00	0.00	0.00	0.00	0.00	34-303	Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)
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XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	ххххххххх	хххххх	Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(A) Operations - Excluded from "CAPS"
		Total for 2017	for 2017 By				o. GENERAL ATTROCKS
d 2017	Expended 2017		riated	Appropriated			S CENERAL ADDROPRIATIONS
			IONS	APTROTRIA	CURRENT FUND APPROPRIATIONS		

Sheet 23

				\neg	Civic Donation - Lifeonards & Emergency Services 40-702		1	EX. 2010 0.66 Paimhursement Program 42-240 4,929.20		FY2017 966 Reimbursement Program 42-240 3,707.07	42-240	Municipal Public Access Plan Grant 41-772	Civic Donation - Lifeguard Equipment 40-701 5,000.00		Recycling Tonnage Grant 41-774 2,284.96 1,837.19	T	Drunk Driving Enforcement Fund 41-773		State & Federal Programs - Local Match 41-899 2,223.66 2,173.28	Body Armor Replacement Fund 41-771	Body Armor Replacement Fund 41-771 1,303.45		Clean Communities Program 41-770 11,667.84 13,733.93		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		(A) Operations - Excluded from "CAPS" FCOA for 2018 for 2017			8. GENERAL APPROPRIATIONS Appropriated
5,767.69	5,767.69	5,767.69	5,767.69	5,767.69	5,767.69	5,767.69	5,767.69	5,767.69	5,767.69	69 757 5			5,000.00		1,837.19				2,173.28		1,303.45		13,733.93	+			for 2017		Appropri	
																									XXXXXXXXX	Appropriation	Emergency	for 2017 By	ated	
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											5,767.69		3,400.00		1,037.19	1 927 10					1,303.45		13,/33.93	12 722 02	XXXXXXXXXX	Charged	Paid or		Expend	
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Sheet 24

Culti Experience	Other Expenses	Salaries & Wages	Defail:	Total Operations - Excluded from "CAPS"		Total Public and Private Programs Offset by Revenue									b) I Carlingo (2000)	Public and Private Programs Offset		(A) Operations - Excluded from "CAPS" (continued)	8. GENERAL ATTROCKS	O OFFICE ALL ARBEDORDIATIONS	g
	34-305-2	34-305-1		34-305		40-999										хххххх		FCOA			
Sheet 25	82,677.66	0.00		82,677.66		21,105.66										ххххххххх		for 2018			CURRENT FUND APPROPRIATIONS
	91,387.54			91,387.54		29,815.54				,						XXXXXXXXX		for 2017		Appropriated	DAPPROPRIAT
	0.00			0.00		0.00										хххххххххх	Appropriation	Emergency	for 2017 By	riated	SNOI
Borough Of Surf Cit				91,387.54		29,815.54		:				:		:	 :	XXXXXXXXX	All Transfers	As Modified By	Total for 2017		
y [Code 1531], Ocean	31,230.13	31 70	000	31,290.79	Ī	26,042.26										XXXXXXXXXX	Charged	Paid or		Expended 2017	
Borough Of Surf City [Code 1531], Ocean County - 2018 Budget	01,020.11	57 9	0.00	31,923.41		1,600.00										XXXXXXXXXX		Reserved		3d 2017	

8. GENERAL APPROPRIATIONS	T		Appropriated	riated		Expended 2017	11.07 D
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				for 2017 By	Total for 2017)
_	>	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
(C) Capital improvements Excusion			le le	Appropriation	All Transfers	Charged	
Down Bayments on Improvements 44-902	2				•		•••
44-901	-	25,000.00	50,000.00	XXXXXXXXX	50,000.00	50,000.00	•••
Capital III-pi Coordinate					:		•••
Dobabilitation of Romanoh Property 44-903	<u>ω</u>	50,000.00	50,000.00		50,000.00	28,513.00	21,487.00
	+				i		•
Purchase of DPW & Beach Equipment 44-904	4		150,000.00		150,000.00	147,394.60	2,605.40
					:		
Reserve for Rehabilitation of Public Works Facility 44-905)5						
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Reserve for Resurfacing of Roads 44-906	96				:		
d							
Purchase of Public Safety Equipment 44-907	07		10,000.00		10,000.00	0.00	10,000.00
44-908	8						:
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Improvements to Recreation Areas 44-909	09						
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Purchase of Computer Hardware 44-910	6				:		:
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Sheet 26

County - 2018 Budget	[Code 1531], Ocean (Borough Of Surf City [Code 1531], Ocean County - 2018 Budget		Ī	Sheet 26a		lotal Capital improvements - Excussor from Con-
34,092.40	225,907.60		0.00	260,000.00	75,000.00	44-999	Eveluded from "CAPS"
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						41-865	New Jersey DOT Trust Fund Authority Act
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	ххххх	Public and Private Programs Offset by Revenues:
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	Charged	All Transfers	Appropriation				(C) Capital IIIIpi overliente - Exonacos
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	Or Carifol Improvements - Excluded from "CAPS"
		Total for 2017	S SOLT D.	ייייייייייייייייייייייייייייייייייייייי		1	8. GENERAL APPROPRIATIONS
1 2017	Expended 2017		ristad	Appropri			
			ONS	CURRENT FUND APPROPRIATIONS	CURRENT FUNI	0	

Sheet 26a

APPROPRIATIONS	Borough Of Surf City [Code 1531], Ocean County - 2018 Budget	Borough Of Surf City [C	0.00	25,000.00	25,000.00 Sheet 27	45-999	Total Municipal Debt Service - Excluded from "CAPS"
Appropriated Expended Energiancy Appropriation All front for 2017 Emergiancy As Modified By As Modified	T	25 000 00				45-941	Interest
Appropriated Expended Expen	XX					45-941	Principal
Appropriated Expended Expended Expended Expended Expended Expended Expended Energency As Modified By Paid or	XXX						Capital Lease Obligations Approved After 7/1/2007
Appropriated Expended Expended Expended Expended Expended Expended Expended Expended Energency As Modified By Paid or	XXX					45-941	Interest
	XXX					45-941	Principal
Appropriated Expended Expen	XXX						Capital Lease Obligations Approved Prior to 7/1/2007
	XXX	:					
Appropriated Expended Expen	xxx						
Appropriated Expended Expended Expended Expended Expended Expended Expended Expended Energency As Modified By Paid or Energency Appropriation All Transfers Charged Energency Energency Appropriation Ap	xxx	 					Capital Lease Confenions
Appropriated Expended ad from "CAPS" FCOA for 2018 for 2017 Emergency As Modified By Paid or As Modified By As Modified By Paid or As Modified By As Modified By Paid or As	XXX	:				45-941	Conital Lease Obligations
Appropriated Expended ad from "CAPS" FCOA for 2018 for 2017 Emergency Appropriation As Modified By Appropriation Paid or All Transfers Charged Appropriation All Transfers Charged Appropriation All Transfers Charged Appropriation Appropriation All Transfers Charged Appropriation Appropriati	XXX	:					
Appropriated Expended ad from "CAPS" FCOA for 2018 for 2017 Emergency As Modified By Paid or As Modified By <th< td=""><td>XXX</td><td>:</td><td></td><td></td><td></td><td></td><td></td></th<>	XXX	:					
Appropriated Expended ad from "CAPS" FCOA for 2018 for 2017 Emergency As Modified By As	XXX	:					
Appropriated Expended ad from "CAPS" FCOA for 2018 for 2017 Emergency Appropriation As Modified By A	XXX	:				41-941	
ad from "CAPS" FCOA for 2018 for 2017 Emergency Appropriated As Modified By As	XXX						
Appropriated Expended ad from "CAPS" FCOA for 2018 for 2017 for 2017 By Emergency Total for 2017 As Modified By As Modified By Paid or All Transfers Paid or Charged pital Notes 45-920 A5-930 A5-930 A5-930 A5-930	(XXX	•••	-				
Appropriated Expended ad from "CAPS" FCOA for 2018 for 2017 Emergency As Modified By Paid or 45-920 45-920 Appropriation All Transfers Charged pital Notes 45-935 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00	XXX	:				200	Loan Repayments to i incipal and incipas
Appropriated Expended Expended Appropriated FC0A FC0A for 2018 for 2017 For 2017 By Emergency Total for 2017 As Modified By As Modified By Paid or All Transfers Paid or Charged Paid or Charged Appropriation All Transfers Charged All Transfers Charged Appropriation Appropriation All Transfers Charged Appropriation	CXXX	 	٠			45-940	Green Francisco for Principal and Interest
Appropriated Expended Appropriated FCOA for 2018 for 2017 for 2017 By Emergency Total for 2017 As Modified By As Modified By Charged Paid or Charged Paid or Charged As Modified By Charged Paid or Charged As Modified By Charged Charged Image: Charged System Image: Charged System <td>T</td> <td>XXXXXXXXXX</td> <td>XXXXXXXXX</td> <td>XXXXXXXXXXXX</td> <td>XXXXXXXXXX</td> <td>ххххх</td> <td>Green Trust Loan Program:</td>	T	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	ххххх	Green Trust Loan Program:
Appropriated Expended ad from "CAPS" FCOA for 2018 for 2017 Emergency As Modified By As Modified By Charged Paid or Charged bital Notes 45-920 45-925 — — — — 45-930 45-930 — — — — —	T	25,000.00		25,000.00	25,000.00	45-935	Interest on Notes
Appropriated Expended Appropriated FC0A FC0A for 2018 for 2017 Emergency As Modified By Paid or Appropriation Appropriation All Transfers Charged Dital Notes 45-925	十					45-930	Interest on Bonds
Appropriated Appropriated FCOA for 2018 for 2017 Emergency As Modified By Paid or Appropriation Appropriation All Transfers Charged 45-920 FCOA Appropriation All Transfers Charged	XXXX					45-925	Payment of Bond Antic. Notes and Capital Notes
Appropriated Appropriated FCOA for 2018 for 2017 Emergency As Modified By Paid or Appropriation Appropriation All Transfers Charged	XXXX	<u> </u>				45-920	Payment of Bond Principal
Appropriated Expended 2 and from "CAPS" FCOA for 2018 for 2017 Emergency As Modified By Paid or	Charged	All Transfers	Appropriation				(D) mullicipal box control
Appropriated for 2017 By Total for 2017		As Modified By	Emergency	for 2017	for 2018	FCOA	(D) Municipal Deht Service - Excluded from "CAPS"
Appropriated		Total for 2017	- 11				8. GENERAL ATTROCKS
	Expended 2017		riated	Approp			CENEBAL ABBRODRIATIONS

Sheet 27

Oddity 2010 Daugot	Long 1991), Ocean c	Borough Of Suff City			Sheet 28		
Pounty - 2018 Budget	1/9,243.43 100,000.50 7,000.50 7,000.50	11	0.00	579,245.45	385,540.30	34-309	Purposes Excluded from "CAPS"
92.015.87	160 056 30						(H-2) Total General Appropriations for Municipal
***************************************			XXXXXXXXXX				Cuci- Policies
XXXXXXXXXXX		0.00	XXXXXXXXX			46-885	(G) With Prior Consent of Local Finance Board:
XXXXXXXXX			XXXXXXXXX			CO-400	Local Schools (N.J.S.A. 40:48-17.1 & 17.3)
XXXXXXXXXX		0.00	XXXXXXXXX			20 405	(N) Transferred to Board of Education for Use of
XXXXXXXXXX		0.00				37-480	Excided from CATO
XXXXXXXXX	202,857.91	202,857.91	XXXXXXXXX	202,857.91	202,862.64	46-999	Total Deferred Charges - Municipal -
XXXXXXXXXX		:	XXXXXXXXXX				
			XXXXXXXXX				
XXXXXXXXX		119000000	********	2,007.91		46-880	Removal of Underground Diesel Storage Tank
XXXXXXXXXX	2,857.91	2 857.91	AAAAAAAAAA	2 027 01		46-000	Reconstruction & Resurfacing Various Streets
XXXXXXXXX		:	XXXXXXXXX			2000	Keplacement/Kepan of Various Bulkingus
XXXXXXXXX			XXXXXXXXX			46-880	Acquisition of Line 1 Applicant Plantheads
XXXXXXXXX	200,000.00	200,000.00	хххххххххх	200,000.00		46-880	A conjection of Fire Apparatus & Related Equip
XXXXXXXXXXX		:	XXXXXXXXX		55,000.00	46-880	Beach Renishment
XXXXXXXXX			XXXXXXXXXX		147,862.64	46-880	Reach Renlenishment
		:	XXXXXXXXXX			46-880	Acquisition of Beach Rake
ХХХХХХХХХ			XXXXXXXXXX				Deferred Charges to Future Taxation - Unfunded:
XXXXXXXXX			XXXXXXXXXX			46-871	3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)
XXXXXXXXXX			XXXXXXXXX				Special Emergency Authorizations-
XXXXXXXXX			ххххххххх			46-875	Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)
			XXXXXXXXXX			46-870	Emergency Authorizations
XXXXXXXXXX			***************************************	********	XXXXXXXXXXX	XXXXX	(1) DEFERRED CHARGES:
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	ХХХХХХХХХ	VAAAAAAAAAA			
	Charged	All Transfers	Appropriation				(E) Deferred Charges - Municipal -
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	
		Total for 2017	for 2017 By			7	8. GENERAL APPROPRIATIONS
1 2017	Expended 2017		riated	Appropriated			
			ONS) APPROPRIATI	CURRENT FUND APPROPRIATIONS	•	G

County - 2018 Budo	Code 1531], Ocean (Borough Of Surf City [Code 1531], Ocean County - 2018 Budget		0,10,000	Sheet 29	000	9. Total General Appropriations
1,100,020.50	5,622,644.67	6,749,838.45	0.00	6.749.838.45	6 882 100 00	24 400	
XXXXXXXXXX	347,800.00	347,800.00	XXXXXXXXXX	347,800.00	355,000.00	50-899	(M) Reserve for Uncollected Taxes
1,100,020.50	5,274,844.67	6,402,038.45	0.00	6,402,038.45	6,527,100.00	34-400	(L) Subtotal General Appropriations
							CAPS
92,015.87	460,056.30	579,245.45	0.00	579,245.45	385,540.30	34-399	(O) Total General Appropriations - Excluded from
XXXXXXXXXX	0.00	0.00	0.00	0.00	0.00	29-410	(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"
XXXXXXXX.XX	0.00	0.00	0.00	0.00	0.00	29-409	Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"
xxxxxxxxx		0.00				29-407	Capital Project for Land, Building or Equipment N.J.S. 18A:22-20
XXXXXXXXXXX		0.00	XXXXXXXXX			29-406	Emergency Authorizations - Schools
XXXXXXXXX	хххххххххх	xxxxxxxxx	XXXXXXXXX	ххххххххххх	ххххххххх	ххххх	(J) Deferred Charges and Statutory Expenditures -
xxxxxxxxx	0.00	0.00	0.00	0.00	0.00	48-999	Total of Type 1 District School Debt Service - Excluded from "CAPS"
ххххххххх		:					
XXXXXXXXX		 					
ххххххххх		<u> </u>				48-935	Interest on Notes
XXXXXXXXXXX						48-930	Interest on Bonds
XXXXXXXX.XX						48-925	Payment of Bond Anticipation Notes
ххххххххх		:				48-920	Payment of Bond Principal
XXXXXXXXXX	ххххххххх	xxxxxxxxxx	хххххххххх	ххххххххх	XXXXXXXXXX	хххххх	(I) Type 1 District School Debt Service
XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	ххххххххх	xxxxxxxxx	ххххххххх	хххххх	For Local District School Purposes - Excluded from "CAPS"
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	
		Total for 2017	for 2017 By	70000			8. GENERAL APPROPRIATIONS
d 2017	Expended 2017		riated	Annronriated			
			CNO	DATTROTTAIA	CURRENT FUND ATTROTRIA HONO		

Sheet 29

TELLIND ADDODDIATIONS

CURRENT FUND APPROPRIATIONS	RIATIONS						
OFFICE A DEBOODERATIONS			Appropri	riated		Expended	d 2017
8. GENERAL APPROPRIATIONS				for 2017 By	Total for 2017		
	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
Summary of Appropriations				Appropriation	All Transfers	Charged	
And Andrews Annual Annu							2
(H-1) Total General Oppropriations	34-299	6.141.559.70	5,822,793.00	0.00	5,822,793.00	4,814,788.37	1,008,004.63
Municipal Furposes widilii car o	ХХХХХА	-33		XXXXXXXX			XXXXXXXXX
	*****					VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV	AAAAAAAA
(A) Operations - Excluded from "CAPS"	хххххх	XXXXXXXXX	XXXXXXXX	хххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	34-300	61,572.00	61,572.00	0.00	61,572.00	5,248.53	56,323.47
Illustram Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Charol Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Annropriations 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
	45-999	25,000.00	25,000.00	0.00	25,000.00	0.00	XXXXXXXX
	46-999	202,862.64	202,857.91	XXXXXXXXX	202,857.91	202,857.91	XXXXXXXX
- 1	37-480	0.00	0.00	0.00	0.00	0.00	0.00
١.,	46-885	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXX
(G) Casil Delivit	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXX
- 1	29-405	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	355,000.00	347,800.00	XXXXXXXXX	347,800.00	347,800.00	XXXXXXXX
	34-499	6,882,100.00	6,749,838.45	0.00	6,7	5,622,644.67	1,100,020.50
Total General Spirit Spirits	1				1 Or Or Or Or	Of City Code 15311 Ocean County - 2018 Builder	County 2018 Rudget

Sheet 30

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM	FCOA	Anticipated	pated	Realized in
WATER/SEWER UTILITY		2018	2017	Cash in 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	хххххх	XX.XXXXXXXX	XX.XXXXXXXX	XXXXXXXXXXX
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.

Sheet 34

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

Sheet 35

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)	
VATER/SEWER UTILITY BUDGET -	m
VATER/SEWER UTILITY BUDGET -	
VATER/SEWER UTILITY BUDGET -	\sim
VATER/SEWER UTILITY BUDGET -	C
VATER/SEWER UTILITY BUDGET -	D
VATER/SEWER UTILITY BUDGET -	
VATER/SEWER UTILITY BUDGET -	mi
VATER/SEWER UTILITY BUDGET -	ш
VATER/SEWER UTILITY BUDGET -	U
VATER/SEWER UTILITY BUDGET -	_
ATER/SEWER UTILITY BUDGET - (Continued)	2
TER/SEWER UTILITY BUDGET - (Continued)	D
ER/SEWER UTILITY BUDGET - (Continued)	-
R/SEWER UTILITY BUDGET - (Continued)	mi
NSEWER UTILITY BUDGET - (Continued	-
SEWER UTILITY BUDGET - (Continued)	2
EWER UTILITY BUDGET - (Continued)	S
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R UTILITY BUDGET - (Continued	Ш
UTILITY BUDGET - (Continued	20
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334,753.90	1,948,751.10	2,308,505.00	0.00	2,308,505.00	2,362,000.00	55-599	TOTAL WATER/SEWER UTILITY APPROPRIATIONS
XX.XXXXXXXX			ххххххххххх			55-545	Surplus (General Budget)
XXXXXXXXXX		:	XXXXXXXXXX			55-532	Deficit in Operations in Prior Years
		1				55-531	Judgements
		:					
		:					
		:					
786.00		786.00		786.00	786.00	55-543	Defined Contribution Retirement Plan
2,789.16	1,410.84	4,200.00		4,200.00	4,200.00	55-542	(N.J.S.A. 43:21-3 et. seq.)
							Unemployment Compensation Insurance
12,324.02	22,675.98	35,000.00		35,000.00	41,000.00	55-541	Social Security System (O.A.S.I.)
0.00	43,519.00	43,519.00		43,519.00	45,836.00	55-540	Public Employees' Retirement System
							Contribution To:
XX.XXXXXXX	XX.XXXXXXX	XX.XXXXXXX	хххххххххх	XXXXXXXXXX	ххххххххххх	хххххх	STATUTORY EXPENDITURES:
XX.XXXXXXX			ххххххххххх				
XXXXXXXXXX		:	XXXXXXXXXXX				
XXXXXXXXXX		ı	XXXXXXXXXX				
XXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	100,000.00	55-531	Improvements to Water/Sewer System
XXXXXXXXXX		:	XXXXXXXXXX				Cost of Improvements Authorized:
XX.XXXXXXX			ххххххххххх				
XX.XXXXXXXX			xxxxxxxxxx			55-530	Emergency Authorizations
XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	ххххххххххх	хххххх	DEFERRED CHARGES:
xxxxxxxxx	хххххххххх	xxxxxxxxxx	хххххххххх	xxxxxxxxx	xxxxxxxxxx	хххххх	Deferred Charges and Statutory Expenditures:
		All Transfers	Appropriation				
Reserved	Charged	Modified By All	Emergency	for 2017	for 2018	FCOA	WATER/SEWER UTILITY
	Paid or	Total for 2017 as	for 2017 by				11. APPROPRIATIONS FOR
ed 2017	Expended 2017		priated	Appropriated			
		(Continued)	וו פטטטפבו - (כי	ANY LINGLANTY CHELL		DEDION: ED	

DEDICATED ASSESSMENT BUDGET

0.00	0.00	0.00	51-999	Total Assessment Appropriations
			51-925	Payment of Bond Anticipation Notes
			51-920	Payment of Bond Principal
Paid or Charged	2017	2018		
Expended 2017	priated	Appropriated		15. APPROPRIATIONS FOR ASSESSMENT DEBT
0.00	0.00	0.00	51-899	Total Assessment Revenues
			51-885	Deficit (General Budget)
			51-101	Assessment Cash
Cash in 2017	2017	2018	FCOA	14. DEDICATED REVENUES FROM
Realized in	pated	Anticipated		

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

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

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

				Assessment Appropriations
0.00	0.00	0.00	53-999	A proprietions
0.00		,		Total Water/Sewer Utility
			53-925	Payment of Bond Anticipation Notes
				Paylient of Bolia i illicipa
			53-920	Domont of Bond Principal
Paid or Charged	2017	2018	FCOA	15. APPROPRIATIONS FOR ASSESSMENT DEBT
Expended 2017	priated	Appropriated		
0.00	0.00	0.00	53-899	Total Water/Sewer Utility Assessment Revenues
0 00	0.00			Dellon (marches)
			53-885	Deficit / Water/Sewer Utility Budget)
			00.0.	Assessment Cash
			53-101	
			- 005	14. DEDICATED ADVENOUS FACING
Cash in 2017	2017	2018	ECOA	
Realized in	pated	Anticipated		

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Memorial Benches; Accumulated Absences; Recreation Donations; Outside Employment of Municipal Police Officers; UCC Code Enforcement; Disposal of Forfeited Property; Veterans' Memorial Park; Municipal Public Defender; Developer's Escrow; Parking Offense Adjudication Act; Beach Wheels; Older Americans Act -- Program Contributions; Municipal Alliance on Alceholism and Brug Abuse -- Program Income;

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

CURRE
Z
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DB
ALA
NCE
SHEET
CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017
₹ 31, 2017

CONNEW CONTRACTOR		
ASSETS		
Cash and investments	1110100	9,018,646.30
Due from State of N.J. (c. 20, P.L. 1971)	1111000	973.50
	4440000	0 00
redefat and orace oracle oracle	XXXXXX	XX.XXXXXXX
Receivables with Offsetting Reserves.	Addition	151 007 77
Taxes Receivable	1110300	154,897.77
Tax Title Liens Receivable	1110400	790.76
Property Acquired by Tax Title Lien		
Liquidation	1110500	4,723.00
Other Receivables	1110600	23,986.52
Deferred Charges Required to be in 2018 Budget	1110700	0.00
Deferred Charges Required to be in Budgets	1110800	0.00
Total Assets	1110900	9,204,019.85
LIABILITIES, RESERVES AND SURPLUS	D SURPL	S
*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		
	2220300	1,900,080.14
COOL ELECTRICATION		

			YEAR 2017
0	Surplus Balance, January 1st	2310100	3,693,584.37
0	CURRENT REVENUE ON A CASH BASIS		
	00 00 00 00 00 00 00 00 00 00 00 00 00	2310200	16 222 095 07
2 5	3	2310300	167,050.96
3 5	Other Bossess and Additions to Income	2310400	2,201,284.75
7	Total Funds	2310500	22,284,015.15
(EXPENDITURES AND TAX REQUIREMENTS:		
<u> </u>	Municipal Appropriations	2310600	6,3/4,865.1/
52	School Taxes (Including Local and Regional)	2310700	4,936,374.00
8	County Taxes (Including Added Tax Amounts)	2310800	7,062,559.15
5	Special District Taxes	2310900	
2	Other Evpanditures and Deductions from Income	2311000	58,107.66
00	Total Evpandifures and Tax Requirements	2311100	18,431,905.98
3	Topo: Expanditures to be Raised by Future Taxes	2311200	
2 0	Total Adjusted Expenditures and Tax Requirements	2311300	18,431,905.98
17	Surnius Balance - December 31st	2311400	3,852,109.17

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

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

Sheet 39

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 IMPROVEMENT PROGRAM - A			CAPITAL BUDGET - A p	
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.	years. (Exceeding minimum time period)	6 years. (Over 10,000 and all county governments)	3 years. (Population under 10,000)	 A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year: 	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.	- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:	

CAPITAL BUDGET (Current Year Action) 2018

Local Unit: Borough of Surf City

PROJECT TITLE	0.00 0.00 1,448,750.00		0.00		76,250.00	135,000.00	125,000.00	1,925,000.00	33-199	TOTALS - ALL PROJECTS
A										
A										
AMOUNTS 5a										
A										
A										
A										
A										
A										
A										
A										Collected of changing and a
PROJECT ESTIMATED RESERVED 2018 B NUMBER TOTAL IN PRIOR Appropri COST YEARS 25,000.00 25,000.00 Meads 100,000.00 25,000.00 85,000.00 M 225,000.00 100,000.00 50,000.00 M 150,000.00 100,000.00 50,000.00	6,250.00 118,750.00	50.00	50.00	0.00	6,25			125,000.00		Removal of Underground Storage Tank&Related Exp
PROJECT ESTIMATED RESERVED 2018 BI NUMBER TOTAL IN PRIOR Appropri COST 25,000.00 25,000.00 Min Prior Kheads 100,000.00 300,000.00 Min Prior M 225,000.00 25,000.00 Min Prior Kheads 100,000.00 85,000.00 Min Prior M 500,000.00 Min Prior 85,000.00 M 150,000.00 100,000.00 50,000.00	00.00 190,000.00	00.00	0.00	0.00	10,000.00			200,000.00		Acquisition of Trash Truck
PROJECT ESTIMATED RESERVED 2018 B NUMBER TOTAL IN PRIOR Appropri COST YEARS 25,000.00 25,000.00 Mheads 100,000.00 300,000.00 85,000.00 M 300,000.00 300,000.00 85,000.00						50,000.00	100,000.00	150,000.00		Rehabilitation of Borough Property
PROJECT ESTIMATED RESERVED 2018 B NUMBER TOTAL IN PRIOR Appropri COST YEARS 25,000.00 25,000.00 Kheads 100,000.00 300,000.00 85, M 200,000.00 85,	0.00 285,000.00	0.00	0.00	0.00	15,000.00			300,000.00		Resurfacing of Roads
PROJECT ESTIMATED RESERVED 2018 B NUMBER TOTAL IN PRIOR Appropri 25,000.00 25,000.00 25,000.00 kheads 100,000.00 85,000.00		.00	.00	8	25,000.00			500,000.00		Improvements to Water/Sewer System
PROJECT ESTIMATED RESERVED 2018 B NUMBER TOTAL IN PRIOR Appropri COST YEARS 25,000.00 25,000.00 Meads 100,000.00 100,000.00 100,000.00	0.00			L		85,000.00		225,000.00		Utility Capital Outlay
2 3 AMOUNTS 5a PROJECT ESTIMATED RESERVED 2018 B NUMBER TOTAL IN PRIOR Appropri COST YEARS 25,000.00 25,000.00 300,000.00 0	0.00 95,000.00	0.00	0.00	0.00	5,000.00			100,000.00		Replacement & Repair of Various Bulkheads
2 3 AMOUNTS 5a PROJECT ESTIMATED RESERVED 2018 B NUMBER TOTAL IN PRIOR Appropri COST YEARS 25,000.00 25,000.00	0.00 285,000.00	0.00	0.00	0.00	15,000.00			300,000.00		Reconstruction of Roads
2 3 AMOUNTS 5a PROJECT ESTIMATED RESERVED 2018 BI NUMBER TOTAL IN PRIOR Appropri							25,000.00	25,000.00		Purchase of Public Safety Equipment
PROJECT ESTIMATED RESERVED 2018 B	Funds				Fund		YEARS	COST		
PROJECT ESTIMATED RESERVED 2018 B	nent Surplus and Other Authorized	Surplus		nent	provement	Appropriations	IN PRIOR	TOTAL	NUMBER	
3 AMOUNTS 5a	Im- Capital Grants in Aid Debt	Capital		₽ P	Capital Im-	2018 Budget	RESERVED	ESTIMATED	PROJECT	PRO JECT TITLE
	5c 5d 5e		5c		5b	5a	AMOUNTS	ω	N	_
	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018	ING SERVICES FOR CURRENT YEAR -	ING SERVICES FOR CO	ING SE	ED FUND	PLANN	4			

Sheet 40b

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

I O I ALE I MOSE COLO	TOTAL S ALL BRO JECTS						=					:	I volloval or over-g	Removal of Underground Storage Tank&Related Exp	Acquisition of Trash Truck	Reliabilitation of policy	Bobabilitation of Borough Property	Resurfacing of Roads	Improvements to Water/Sewer System	Offity Capital Carry	Hillity Capital Outlay	Replacement & Repair of Various Bulkheads	Reconstruction of Roads	Purchase of Public Safety Equipment		PROJECT TITLE			
	33-299	:	:	:	:					:	:	:		:	:		:				:	i	:	:		NUMBER	2 PROJECT		
	1,925,000.00	:						:						125,000.00	200,000.00	00 000	150,000.00	300,000.00	500,000.00	500 000 00	225,000.00	100,000.00	300,000.00	25,000.00	25 200 00	TOTAL	3 ESTIMATED		
Sheet 40c	0	•																								COMPLETION	4 ESTIMATED		
	1,660,000.00													00.000,021	125 000 00	200,000.00	50,000.00	300,000.00	200,000,00	500,000.00	85,000.00	100,000.00	300,000.00			2018	5 a		
Boroug	70,0																				70,000.00					2019	5b	FUND	
h Of Surf City [Coo	70,000.00															Ę					70,000.00					2020	5c	FUNDING AMOUNTS PER BUDGET YEAR	Local Unit
le 1531], Ocean C	0.00																									2021	5d	PER BUDGET T	Borough of
Borough Of Surf City [Code 1531], Ocean County - 2018 Budget	0.00																									2022	5 G	EAR	Surf City
et C-4			0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	000	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2023	5f		

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

Local Unit: Borough of Surf City

	TOTALS - ALL PROJECTS 33-399										Removal of Underground Storage Tank&Relat	Acquisition of Trash Truck	Rehabilitation of Borough Property	Resurfacing of Roads	III provonicino to materiale del control d	Improvements to Water/Sewer System	Utility Capital Outlay	Replacement & Repair of Various Bulkheads	Reconstruction of Roads	Purchase of Public Safety Equipment		Project Title	χ.		
FCOA 33-399	1,925,000.00	:		:		:				:	125,000.00	200,000.00	150,000.00	300,000.00	300 000 00	500,000.00	225,000.00	100,000.00	300,000.00	25,000.00	Total Cost	Estimated	2		
	135,000.00	:	:		:				:	:		:	50,000.00	:		:	85,000.00		:			Year	3a	BUDGET APPROPRIATIONS	
	140,000.00																140,000.00					Future Years	3b	OPRIATIONS	
Sheet 40d	76,250.00										6,250.00	10,000.00		100000	15.000.00	25,000.00		5,000.00	15,000.00		ment Fund	Improve-	Capital	4	
	0.00																					Surplus	Capital	51	
Borough Of Sui																					Other Funds	Aid and	Grants-In-	6	
rf City [Code 153	973,750.00	5									118,750.00	190,000.00			285,000.00			95,000.00	285,000.00		General		7a		בטכמו טוווני
31], Ocean Cour	475,000.00															475,000.00					Liquidating	Self	7b	BONDS AND NOTES	DOT CASH OF
Borough Of Surf City [Code 1531], Ocean County - 2018 Budget	0.00																				Assessment		7c	ID NOTES	7
C-5																					School	-	7d		

Total Appropriations	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	(k) For Local District School Purposes	(n) Transferred to Board of Education for one of Education (c. Cash Deficit	(f) Judgements	(e) Deferred Charges - Municipal	(d) Municipal Debt Service	(c) Capital improvements	(a) Operations - Iotal Operations Excussor from Confederation	Excluded from "CAPS"	(g) Cash Deficit	(e) Deferred Charges and Statutory Experiminates - maniorpar	(a&b) Operations including conungent	Within "CAPS"	5. GENERAL APPROPRIATIONS		
34-499	07-195	50-899	29-410	46-885	29-405	37-480	46-999	45-999	44-999	34-305	XXXXXXX	46-885	34-209	34-201	ххххххх	ххххххх	
\$ 6,882,100.00	\$ 0.00	\$ 355,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 202,862.64	\$ 25,000.00	\$ 75,000.00	\$ 82,677.66	XX.XXXXXXXX	\$ 0.00	\$ 536,559.70	\$ 5,605,000.00	XXXXXXXXXX	XXXXXXXXXXX	

April, 2018 appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services. 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 . It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as 11th day of

Certified by me this 12th day of April, 2018

Local Unit: BOROUGH OF SURF CITY [CODE 1531], THIS SHEET IS NOT APPLICABLE SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

Farmland preserved in 2017:	Recreation land preserved in 2017:	Total Acreage Preserved to date	Total Expended to date:	Total Tax Collected to date	Rate Assessed:	Year Referendum Passed / Implemented	S	Total Trust Fund Revenues 54						Reserve Funds:		Interest Income 54		Amount To Be Raised By Taxation 54	FROM TRUST FUND	DEDICATED REVENUES FO		MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVA
017:	d in 20	to date		Te .		mplem	umma	54-299								54-113		54-190		FCOA		ACE,
	17:				5	ented	Summary of Program	0.00											2018	Anticipated		XTCXTA!
			⇔	↔	\$		N	0.00											2017	pated		ONAL, TAX
(Acres) 0.000 (Acres)	(Acres) 0.000	0.000	0.00	0.00	(Date) 0.0000	MM/DD/YY		0.00					٠						Cash in 2017	Realized in	Is .	MILAND AIN
Total Trust Fund Appropriations:	Reserve for Future Use	Interest on Notes	Interest on Bonds	Payment of Bond Anticipation Notes and Capital Notes	Payment of Bond Principal	Debt Service:	Down Payments on Improvements	Acquisition of Farmland	Acquisition of Lands for Recreation and Conservation	Other Expenses	Salaries & Wages	Historic Preservation:	Other Expenses	Salaries & Wages	Maintenance of Lands for Recreation and Conservation:	Other Expenses	Salaries & Wages	Development of Lands for Recreation and Conservation:		APPROPRIATIONS		
54-499	54-950-2	54-935-2	54-930-2	54-925-2	54-920-2		54-906-2	54-916-2	54-915-2	54-176-2	54-176-1		54-375-2	54-375-1		54-385-2	54-385-1			FCOA		
0.00						хххххххх						XXXXXXXXXX			XXXXXXXX			хххххххх	for 2018		Appro	
0.00						ххххххххх	XXXXXXXXX					XXXXXXXXX			XXXXXXXXX			хххххххххх	for 2017		Appropriated	
0.00						ххххххххх						хххххххх			хххххххх			хххххххх	Charged	Paid or	Expended 2017	
0.00		XXXXXXXXX	ххххххххх	ххххххххх	XXXXXXXX	хххххххх						хххххххх			хххххххх			XXXXXXXX	Reserved		ed 2017	

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

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

please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project. 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

newspaper notice required by $\underline{N.J.A.C.}$ 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 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 and certify below.

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3/14/2018

Date

Sheet 44

Clerk of the Governing Body