

2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)

CAP

MUNICIPALITY: Borough of Bradley Beach

COUNTY: Monmouth

Gary Engelstad	12/31/2020
Mayor's Name	Term Expires

Municipal Officials	
Kelly Barrett	7/1/2016
Municipal Clerk	Date of Orig. Appt.
	C-1845
	Cert. No.
Gail Krzyzczuk	T-8357
Tax Collector	Cert. No.
Gail Krzyzczuk	N-1630
Chief Financial Officer	Cert. No.
Gerard Stankiewicz	431
Registered Municipal Accountant	Lic. No.
Michael DuPont	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Randy Bonnell	12/31/2019
Harold Cotler	12/31/2019
Norman Goldfarb	12/31/2019
John Weber	12/31/2019

Official Mailing Address of Municipality

Borough of Bradley Beach
701 Main Street
Bradley Beach, NJ 07720

Fax #: (732) 775-1782

Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

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

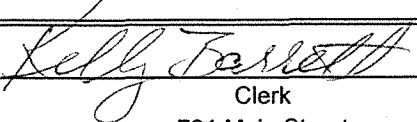
2017
MUNICIPAL BUDGET

Municipal Budget of the Borough of Bradley Beach, County of Monmouth for the Fiscal Year 2017.

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

21st day of March, 2017
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 21st day of March, 2017


Clerk

701 Main Street

Address

Bradley Beach, NJ 07720

Address

(732) 776-2981

Phone Number

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

Certified by me, this

21st

day of

March, 2017

36 West Main Street, Suite 303

Address

(732) 780-2600

Phone Number

Registered Municipal Accountant

Freehold, New Jersey 07728

Address

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

21st

day of

March, 2017


Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

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: _____, 2017

By: _____

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2017

By: _____

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

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

Borough of Bradley Beach , County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Bradley Beach, County of Monmouth for the Fiscal Year 2017.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be It Further Resolved, that said Budget be published in The Coaster

in the issue of April 6th, 2017

The Governing Body of the Borough of Bradley Beach does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE
(Insert last name)

Ayes

GOLDFARB
ENGELSTAD
BONNELL

Nays

WEBER

Abstained

NONE

Absent

COTLER

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the

Borough of Bradley Beach, County of Monmouth, on March 21st, 2017.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 18th, 2017 at

6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other

interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	7,152,962.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,508,660.54
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	1,508,660.54
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.00% Percent of Tax Collections	486,663.32
4. Total General Appropriations (Item 9, Sheet 29)	9,148,285.86
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,208,175.35
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,545,522.19
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Municipal Library Tax (Item 6(c), Sheet 11)	394,588.32

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Beach Utility
Budget Appropriations - Adopted Budget	9,352,285.26		2,020,834.57	2,039,715.45
Budget Appropriations Added by N.J.S. 40A:4-87	19,661.24			
Emergency Appropriations				
Total Appropriations	9,371,946.50		2,020,834.57	2,039,715.45
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,897,111.42		1,893,230.09	1,940,879.47
Reserved	463,451.27		127,604.48	98,835.98
Unexpended Balances Canceled	11,383.81			
Total Expenditures and Unexpended Balances Canceled	9,371,946.50		2,020,834.57	2,039,715.45
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2016 Reserved".

Explanations of Appropriations for "Other Expenses":

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)				
BUDGET MESSAGE				
Property Tax Levy Cap Calculation:		Property Tax Levy Cap Statement:		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$6,544,607.00	The Borough has adopted a budget which is under the statutory property tax levy cap maximum by \$369,158.81.	
Less: Prior Year Deferred charges - Emergencies		134,583.00		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		6,410,024.00		
Plus: 2% Cap Increase		128,200.00	Cap Bank Data:	
Adjusted Tax Levy Prior to Exclusions		\$6,538,224.00		
Exclusions:				
Allowable health insurance cost increase	\$3,950.00		2016 expires in 2018-2019	\$176,845.00
Allowable pension increase	23,230.00		2017 expires in 2019-2020	285,962.00
Allowable capital improvements increase	126,753.00			
Current year deferred charges: emergencies	134,583.00			\$462,807.00
Add Total Exclusions		288,516.00		
Less Cancelled or Unexpended Exclusions		11,383.00		
Adjusted Tax Levy		\$6,815,357.00		
Additions:				
New Ratables - Increases in Valuations				
(New Construction and Additions)	\$2,824,400.00			
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.571			
New Ratable Adjustment to Levy		\$16,127.00		
Maximum Allowable Amount to be Raised by Taxation		\$6,831,484.00		
Amount to be Raised by Taxation for Municipal Purposes		\$6,545,522.19		
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap		\$285,961.81		

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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.)

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
Appropriation CAP Calculation:		Summary of Appropriations Reflected in More Than One Official Line Item:	
2016 Budget Base	\$ 6,938,329.43	Police:	
Cap Base	6,938,329.43	Salaries and Wages:	
3.5% CAP by Ordinance	242,841.53	Within CAPS:	
		Police	\$ 1,962,892.00
		Police Dispatch/911	148,132.00
Sub-total	\$ 7,181,170.96		2,111,024.00
CAP Bank 2015	130,755.72	Other Expenses:	
CAP Bank 2016	236,746.91	Within CAPS:	
Increased Assessed Values for New Construction and Improvements		Police	\$ 117,379.00
in 2016 \$2,824,400.00; 2016 Municipal Tax Rate \$.571	16,127.00	Police Dispatch/911	3,600.00
Maximum Allowable Appropriations within CAP	\$ 7,564,800.59	Outside CAPS:	
		Drunk Driving Enforcement	3,386.89
Actual 2017 Appropriations within CAP (Item H-1)	7,152,962.00		\$ 124,365.89
over/(under)	\$ 411,838.59	Employee Group Insurance:	
		Inside CAP	\$ 1,016,709.00

Sheet 3b(1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

A. Analysis of Compensated Absence Liability

<u>Department</u>	<u>Accumulated Absences</u>	<u>Value of Value of Compensated Absences</u>
Municipal Clerk	252 hours	\$ 86,961.84
Financial and Business Administration	64	24,111.50
Uniform Construction Code	36.5	5,685.61
Other Code Enforcement	56	15,038.80
Public Safety:		
Police	1954	977,393.45
Police Dispatch	121.5	19,701.68
Public Works	1066.5	274,581.09
Totals	<u>3,550.50 hours</u>	<u>\$ 1,403,473.97</u>

B. Legal basis for benefit:
(check one or more applicable items)

- ☒ A duly negotiated and approved labor agreement between employer and a collective bargaining organization per N.J.S.A. 34:13A-1 et seq.
- ☒ A provision in a local ordinance or enabling resolution.
- ☐ An Employment agreement with an individual employee, where the use of the benefit therein is authorized by local ordinance or enabling resolution.

C. Funds reserved as of 2016: \$ _____

Funds appropriated in 2017: \$ _____

Total: \$ 0.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	785,000.00	785,567.92	785,567.92
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	785,000.00	785,567.92	785,567.92
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	20,000.00
Other	08-104	6,500.00	7,250.00	6,858.00
Fees and Permits	08-105	85,000.00	85,700.00	119,083.19
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Municipal Court	08-110	275,000.00	325,000.00	356,559.29
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	45,000.00	41,838.21
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	87,000.00	87,000.00	89,012.48
Interest on Investments and Deposits	08-113		900.00	1,893.75
Anticipated Utility Operating Surplus	08-114			
Cable T.V. Franchise Fees	08-121	54,384.00	54,965.00	54,965.00
Concession Rents	08-107	75,859.00	71,340.50	75,859.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	643,743.00	697,155.50	766,069.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200		2,349.00	2,349.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	355,290.00	352,941.00	352,941.00
Total Section B: State Aid Without Offsetting Appropriations	09	355,290.00	355,290.00	355,290.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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)		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	136,000.00	136,000.00	172,557.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	136,000.00	136,000.00	172,557.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Municipal Court Services - Borough of Avon	11-495	35,000.00	17,517.50	17,517.50
Municipal Court Services - Borough of Neptune	11-495		20,020.00	20,200.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	35,000.00	37,537.50	37,717.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Code Enforcement Permits	08-105	33,000.00	33,000.00	51,441.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	33,000.00	33,000.00	51,441.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-701			
Drunk Driving Enforcement Fund	10-704	3,386.89	5,268.23	5,268.23
Clean Communities Program	10-770		14,797.86	14,797.86
Alcohol Education and Rehabilitation Fund	10-702	241.73	530.40	530.40
Municipal Alliance on Alcoholism and Drug Abuse Funding	10-703	20,000.00	20,000.00	20,000.00
Body Armor Replacement Program	10-711		1,863.38	1,863.38
Green Acres Lot Parking Meter Fees	10-723	7,212.82	9,119.00	9,119.00
Body Worn Camera Grant	10-724		3,000.00	3,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	30,841.44	54,578.87	54,578.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Sewer Utility	08-116			
Uniform Fire Safety Act	08-106	3,900.00	4,969.61	3,950.05
Cell Tower Rental Fees	08-129	51,000.00	47,096.28	51,413.22
Library Payment of Services	08-122	2,275.00	2,275.00	2,275.00
Library Contribution for Debt Service - 2014 Bonds	08-124		95,750.00	95,750.00
Verizon Franchise Fees	08-126	32,125.91	31,385.65	31,385.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08	89,300.91	181,476.54	184,773.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	785,000.00	785,567.92	785,567.92
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section A: Local Revenues	08	643,743.00	697,155.50	766,069.30
Total Section B: State Aid Without Offsetting Appropriations	09	355,290.00	355,290.00	355,290.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	136,000.00	136,000.00	172,557.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11	35,000.00	37,537.50	37,717.50
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	33,000.00	33,000.00	51,441.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	30,841.44	54,578.87	54,578.87
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	89,300.91	181,476.54	184,773.92
Total Miscellaneous Revenues	40004-00	1,323,175.35	1,495,038.41	1,622,427.59
4. Receipts from Delinquent Taxes	15-499	100,000.00	169,000.00	168,781.10
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	2,208,175.35	2,449,606.33	2,576,776.61
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,545,522.19	6,544,606.91	xxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxx
c) Minimum Library Levy	07-192	394,588.32	377,733.26	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	6,940,110.51	6,922,340.17	7,153,782.76
7. Total General Revenues	40000-00	9,148,285.86	9,371,946.50	9,730,559.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS:							
General Administration:							
Salaries and Wages	20-100-1	123,300.00	91,265.10		91,265.10	91,265.10	
Other Expenses	20-100-2	5,200.00	5,200.00		5,200.00	5,195.00	5.00
Human Resources:							
Other Expenses	20-105-1	16,500.00	11,500.00		11,500.00	280.00	11,220.00
Mayor and Council:							
Salaries and Wages	20-110-1	14,400.00	14,400.00		14,400.00	14,400.00	
Other Expenses	20-110-2	9,800.00	9,800.00		9,800.00	7,106.00	2,694.00
Municipal Clerk:							
Salaries and Wages	20-120-1	129,623.00	128,082.90		128,082.90	127,200.48	882.42
Other Expenses	20-120-2	51,325.00	55,325.00		42,325.00	39,362.91	2,962.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTINUED):							
Financial Administration:							
Salaries and Wages	20-130-1	75,276.00	93,065.46		93,065.46	83,771.75	9,293.71
Other Expenses	20-130-2	32,795.00	34,283.00		34,283.00	30,800.04	3,482.96
Audit Services:							
Other Expenses	20-135-2	16,725.00	16,750.00		16,750.00	16,750.00	
Revenue Administration:							
Salaries and Wages	20-145-1	26,447.00	15,498.22		15,498.22	11,885.06	3,613.16
Other Expenses	20-145-2	20,605.00	20,005.00		20,005.00	12,241.61	7,763.39
Tax Assessment Administration:							
Salaries and Wages	20-150-1	26,208.00	25,693.86		25,693.86	25,693.86	
Other Expenses	20-150-2	14,100.00	20,100.00		20,100.00	19,190.69	909.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT FUNCTIONS (CONTINUED):							
Legal Services:							
Salaries and Wages	20-155-1	58,500.00	58,500.00		58,500.00	58,500.00	
Other Expenses	20-155-2	11,000.00	11,000.00		11,000.00	9,583.39	1,416.61
Engineering Services and Costs:							
Other Expenses	20-165-2	20,000.00	15,000.00		28,000.00	24,866.00	3,134.00
Architect Services and Costs:							
Other Expenses	20-170-2	5,000.00	5,000.00		5,000.00	1,491.00	3,509.00
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries and Wages	21-180-1	5,406.00	5,299.59		5,299.59	5,299.59	
Other Expenses	21-180-2	9,888.00	12,787.50		9,787.50	7,132.96	2,654.54
Zoning Board of Adjustment:							
Salaries and Wages	21-185-1	5,406.00	5,299.59		5,299.59	5,299.59	
Other Expenses	21-185-2	9,138.00	6,087.50		9,087.50	7,867.00	1,220.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
CODE ENFORCEMENT AND ADMINISTRATION:							
Other Code Enforcement Functions (Code							
Enforcement Officer):							
Salaries and Wages	22-195-1	97,470.00	83,361.06		80,861.06	80,121.30	739.76
Other Expenses	22-195-2	13,930.00	9,330.00		13,330.00	12,682.04	647.96
INSURANCE:							
Surety Bond Premium	23-210-2	906.00	836.00		836.00	836.00	
Unemployment Insurance	23-225-2	10,000.00	10,000.00		10,000.00	10,000.00	
Liability Insurance	23-215-2	64,527.00	84,862.00		84,862.00	84,862.00	
Worker Compensation Insurance	23-220-2	174,775.00	137,750.00		137,750.00	136,700.70	1,049.30
Employee Group Insurance	23-205-2	1,020,659.00	977,311.00		970,711.00	904,797.14	65,913.86
JIF Insurance Termination Payment	23-215-2		27,000.00		27,000.00	27,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY FUNCTIONS:							
Police:							
Salaries and Wages	25-240-1	1,962,892.00	1,940,492.15		1,919,892.15	1,849,771.09	70,121.06
Other Expenses	25-240-2	121,379.00	120,548.37		137,548.37	136,957.94	590.43
Police Dispatch/911:							
Salaries and Wages	25-250-1	148,132.00	146,160.00		146,160.00	106,144.00	40,016.00
Other Expenses	25-250-2	3,600.00	3,600.00		3,600.00	3,081.95	518.05
Office of Emergency Management:							
Salaries and Wages	25-252-1	8,000.00	8,000.00		8,000.00	8,000.00	
Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	5,000.00	
Aid to Volunteer Ambulance Company	25-260-2	30,000.00	25,000.00		25,000.00	25,000.00	
Fire:							
Salaries and Wages	25-265-1	3,700.00	3,700.00		3,700.00	1,454.12	2,245.88
Other Expenses	25-265-2	114,680.00	106,430.00		106,430.00	86,666.19	19,763.81

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY FUNCTIONS (CONTINUED):							
Fire Hydrants:							
Other Expenses	25-265-2	37,500.00	37,500.00		37,500.00	34,636.80	2,863.20
Uniform Fire Safety Act (Ch. 383 P.L. 1983):							
Other Expenses	25-265-2		100.00		100.00		100.00
Fire Prevention Bureau:							
Salaries and Wages	25-265-1	35,610.00	34,911.06		34,911.06	33,449.26	1,461.80
Other Expenses	25-265-2	3,175.00	3,075.00		3,075.00	2,319.24	755.76
Municipal Prosecutor:							
Salaries and Wages	25-275-1	17,340.00	17,340.00		17,340.00	17,340.00	
Municipal Court:							
Salaries and Wages	25-495-1	109,480.00	61,279.60		65,879.60	64,528.57	1,351.03
Other Expenses	25-495-2	9,600.00	35,500.00		41,100.00	40,886.00	214.00
Public Defender:							
Salaries and Wages	25-495-1	13,600.00	3,600.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC WORKS FUNCTIONS (STREETS AND ROADS):							
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	544,584.00	420,074.50		420,074.50	417,147.36	2,927.14
Other Expenses	26-290-2	114,950.00	134,650.00		133,150.00	118,531.29	14,618.71
Solid Waste Collection:							
Garbage and Trash Removal:							
Other Expenses	26-305-2	219,925.00	311,180.00		311,180.00	293,522.88	17,657.12
Recycling (P.L. 1987 Ch. 74):							
Salaries and Wages	26-305-1	6,840.00	6,840.00		6,840.00	6,754.50	85.50
Buildings and Grounds:							
Salaries and Wages	26-310-1	21,514.00	18,385.98		18,385.98	18,385.92	0.06
Other Expenses	26-310-2	71,500.00	63,450.00		65,950.00	65,120.14	829.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC WORKS FUNCTIONS (STREETS AND ROADS)							
(CONTINUED):							
Vehicle Maintenance:							
Other Expenses	26-315-2	86,500.00	86,500.00		89,100.00	89,091.17	8.83
HEALTH AND HUMAN SERVICES							
Community Services Act:							
Other Expenses	26-325-2	12,000.00	12,000.00		12,000.00	6,750.00	5,250.00
Safety Regulators Coordinator	26-326-1	500.00	510.00		510.00	499.92	10.08
Other Expense - Hepatitis "B" Immunization	26-326-2	1,250.00	1,250.00		1,250.00	755.00	495.00
Environmental Commission:							
Other Expenses	27-335-2	2,500.00	2,800.00		2,800.00	1,298.48	1,501.52
Animal Control Services:							
Other Expenses	27-340-2	12,710.00	12,710.00		12,710.00	12,710.00	

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
HEALTH AND HUMAN SERVICES FUNCTIONS (CONTINUED):							
Contribution to Social Services Agencies:							
Other Expenses	27-360-2	8,500.00	7,500.00		7,500.00	7,500.00	
PARK AND RECREATION FUNCTIONS:							
Recreation:							
Salaries and Wages	28-370-1	64,184.00	63,611.00		66,111.00	65,453.00	658.00
Other Expenses	28-370-2	44,650.00	50,150.00		47,650.00	30,784.31	16,865.69
Celebration of Public Events:							
Salaries and Wages	28-370-1	250.00	250.00		250.00		250.00
Other Expenses	28-370-2	13,300.00	13,300.00		13,300.00	12,288.00	1,012.00
Maintenance of Parks:							
Salaries and Wages	28-375-1	5,000.00	5,000.00		5,000.00	1,640.00	3,360.00
Other Expenses	28-375-2	43,800.00	43,800.00		43,800.00	24,361.55	19,438.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizens Contribution:							
Other Expenses	28-385-2	1,200.00	1,200.00		1,200.00	1,200.00	
Arts at the Beach:							
Other Expenses	28-390-2	6,500.00	6,500.00		6,500.00	5,651.38	848.62
Historical Museum Contribution:							
Other Expenses	28-391	1,000.00	1,000.00		1,000.00	1,000.00	
Tourism:							
Salaries & Wages	28-392-2	5,000.00					

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	50,000.00	50,000.00		50,000.00	50,000.00	
Street Lighting	31-435-2	80,000.00	80,000.00		80,000.00	70,738.47	9,261.53
Telephone	31-440-2	25,000.00	25,000.00		25,000.00	20,908.93	4,091.07
Heat - Gas	31-446-2	32,000.00	32,000.00		32,000.00	19,030.10	12,969.90
Gasoline	31-460-2	35,000.00	35,000.00		35,000.00	22,904.22	12,095.78
Telecommunication Costs	31-450-2	21,550.00	20,125.00		20,125.00	20,045.89	79.11
Water	31-470-2	19,000.00	19,000.00		19,000.00	10,333.38	8,666.62
Total Operations {Item 8(A)} within "CAPS"	32315-00	6,340,879.00	6,163,449.44		6,163,449.44	5,764,713.90	398,735.54
B. Contingent	35-470	3,700.00	3,700.00	xxxxxxxxxxxxxxxxxxxx	3,700.00		3,700.00
Total Operations Including Contingent - within "CAPS"	30001-00	6,344,579.00	6,167,149.44		6,167,149.44	5,764,713.90	402,435.54
Detail:							
Salaries & Wages	30001-11	3,603,550.00	3,343,069.89		3,320,469.89	3,169,621.10	150,848.79
Other Expenses (Including Contingent)	30001-99	2,741,029.00	2,824,079.55		2,846,679.55	2,595,092.80	251,586.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	138,984.00	133,982.25		133,982.25	127,283.07	6,699.18
Social Security System (O.A.S.I.)	36-472	146,100.00	140,000.00		140,000.00	120,810.19	19,189.81
Consolidated Police and Firemen's Pension Fund	36-474	11,026.00	8,802.96		8,802.96	8,802.96	
Police and Firemen's Retirement System of N.J.	36-475	512,073.00	488,234.00		488,234.00	488,234.00	
Administrative Fees (PFRS)	36-471	200.00	160.78		160.78	160.78	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	808,383.00	771,179.99		771,179.99	745,291.00	25,888.99
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,152,962.00	6,938,329.43		6,938,329.43	6,510,004.90	428,324.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Employee Group Insurance	23-205-2		16,719.00		16,719.00	16,719.00	
Maintenance of Free Public Library	29-390-2	394,588.32	377,733.26		377,733.26	377,733.26	
Police and Firemen's Retirement System of N.J.	36-475						
Public Employees Retirement System	26-471						

CURRENT FUND - APPROPRIATIONS

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Sheet 20 a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Interlocal Municipal Service Agreements	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
Interlocal Services Agreement:							
Municipal Court Services - Borough of Avon	25-495-1	35,000.00	17,517.50		17,517.50	17,517.50	
Municipal Court Services - Borough of Neptune	25-495-2		20,020.00		20,020.00	20,020.00	
Total Interlocal Municipal Service Agreements	XXXXXXXXXXXXXX	35,000.00	37,537.50		37,537.50	37,537.50	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Clean Communities Program	41-770-2		14,797.86		14,797.86	14,797.86	
Alliance to Prevent Alcoholism and Drug Abuse:							
Grant	41-703-2	20,000.00	20,000.00		20,000.00	20,000.00	
Match	41-703-2	5,000.00	5,000.00		5,000.00	5,000.00	
Municipal Court Alcohol Education	41-702-2	241.73	530.40		530.40	530.40	
Drunk Driving Enforcement Grant	41-704-2	3,386.89	5,268.23		5,268.23	5,268.23	
Body Armor Replacement Fund	41-711-2		1,863.38		1,863.38	1,863.38	
Body Worn Camera Grant	41-724-2		3,000.00		3,000.00	3,000.00	

CURRENT FUND - APPROPRIATIONS

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Sheet 24 a

CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 24 b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXXXXXXXXXXXX	40,841.44	70,578.87		70,578.87	70,578.87	
Total Operations - Excluded from "CAPS"	60023-00	470,429.76	502,568.63		502,568.63	502,568.63	
Detail:							
Salaries & Wages	60023-11		14,797.86		14,797.86	14,797.86	
Other Expenses	60023-99	470,429.76	487,770.77		487,770.77	487,770.77	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	136,803.00	44,000.00	xxxxxxxxxxxxxxxxxxx	44,000.00	44,000.00	
DPW Building Roof	44-910		25,000.00		25,000.00	25,000.00	
Improvements to Sylvan Lake	44-912	48,000.00	48,000.00		48,000.00	48,000.00	
Acquisition of DPW Generator	44-913	13,000.00	13,000.00		13,000.00	13,000.00	
Paving North End DPW Lot	44-914	50,000.00	15,000.00		15,000.00	15,000.00	
Ocean Avenue Post County Paving Improvements	44-915		25,000.00		25,000.00	25,000.00	
Sink Hole Repair	44-916		50,000.00		50,000.00	14,873.26	35,126.74
Cushman and Gator Equipment	44-917	23,950.00					
Acquisition of New Kabota	44-921	20,000.00					
Office Furniture - Borough Hall	44-918	10,000.00					
Acquisition of Garbage Truck	44-919	25,000.00					
Beachfront Fountain Repairs	44-920	20,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA						
Public and Private Programs Offset by Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Capital Improvements Excluded from "CAPS"	60002-00	346,753.00	220,000.00		220,000.00	184,873.26	35,126.74

Sheet 26a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for	for	for 2016 By	Total for 2016	Paid or	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	2017	2016	Emergency Appropriation	As Modified By All Transfers	Charged	
Payment of Bond Principal	45-920	75,000.00	731,000.00		731,000.00	731,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	144,500.00					xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	150,050.00	175,090.42		175,090.42	175,089.64	xxxxxxxxxxxxxxxx
Interest on Notes	45-935	14,470.00					xxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	24,364.48	24,364.48		24,364.48	24,364.48	xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Interest on Special Emergency Notes	45-945	2,682.30	4,291.99		4,291.99	4,280.91	xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Capital Lease Obligations							xxxxxxxxxxxxxxxx
Principal	45-920	119,000.00	227,000.00		227,000.00	227,000.00	xxxxxxxxxxxxxxxx
Interest	45-930	26,827.50	45,148.04		45,148.04	33,776.09	xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Principal and Interest on Interposol Service Obligations	45-940		10,191.92		10,191.92	10,191.92	xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	556,894.28	1,217,086.85		1,217,086.85	1,205,703.04	xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Special Emergency 5 Years - Hurricane Sandy				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(N.J.S. 40A:4-53)	46-875	94,583.50	94,583.50	XXXXXXXXXXXXXX	94,583.50	94,583.50	XXXXXXXXXXXXXX
Special Emergency 5 Years - Revaluation				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(N.J.S. 40A:4-53)	46-875	40,000.00	40,000.00	XXXXXXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	134,583.50	134,583.50	XXXXXXXXXXXXXX	134,583.50	134,583.50	XXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	1,508,660.54	2,074,238.98		2,074,238.98	2,027,728.43	35,126.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (1) and (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	1,508,660.54	2,074,238.98		2,074,238.98	2,027,728.43	35,126.74
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	8,661,622.54	9,012,568.41		9,012,568.41	8,537,733.33	463,451.27
(M) Reserve for Uncollected Taxes	50-899	486,663.32	359,378.09	XXXXXXXXXXXXXX	359,378.09	359,378.09	XXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	9,148,285.86	9,371,946.50		9,371,946.50	8,897,111.42	463,451.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,152,962.00	6,938,329.43		6,938,329.43	6,510,004.90	428,324.53
	xxxxxxxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxxxxxxxx	394,588.32	394,452.26		394,452.26	394,452.26	
Uniform Construction Code	xxxxxxxxxxxxxxxx						
Interlocal Municipal Services Agreements	xxxxxxxxxxxxxxxx	35,000.00	37,537.50		37,537.50	37,537.50	
Additional Appropriations Offset by Rev.	xxxxxxxxxxxxxxxx						
Public & Private Programs Offset by Rev.	xxxxxxxxxxxxxxxx	40,841.44	70,578.87		70,578.87	70,578.87	
Total Operations-Excluded from "CAPS"	60023-00	470,429.76	502,568.63		502,568.63	502,568.63	
(C) Capital Improvements	60002-00	346,753.00	220,000.00		220,000.00	184,873.26	35,126.74
(D) Municipal Debt Service	60003-00	556,894.28	1,217,086.85		1,217,086.85	1,205,703.04	xxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxxxxxxxx	134,583.50	134,583.50	xxxxxxxxxxxxxxxx	134,583.50	134,583.50	xxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(K) Local District School Purposes	60008-00						xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	486,663.32	359,378.09	xxxxxxxxxxxxxxxx	359,378.09	359,378.09	xxxxxxxxxxxxxxxx
Total General Appropriations	30000-00	9,148,285.86	9,371,946.50		9,371,946.50	8,897,111.42	463,451.27

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

*Note: Use pages 31, 32 and 33
for Water Utility only.

All other Utilities use sheets 34,
35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water Utility Appropriations	92109-00						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	32,648.00	115,834.57	115,834.57
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	32,648.00	115,834.57	115,834.57
Rents	08-503	1,905,000.00	1,905,000.00	2,009,189.26
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	1,937,648.00	2,020,834.57	2,125,023.83

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	350,290.00	365,808.82		365,808.82	345,864.97	19,943.85
Other Expenses	55-502	425,173.00	474,445.00		474,445.00	369,355.71	105,089.29
Sewer Service Agreement with the							
Neptune Township Sewerage Authority	55-502	769,007.00	776,000.00		776,000.00	776,000.00	
Capital Improvements:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512	127,000.00	252,920.00		252,920.00	252,920.00	
Debt Service:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	30,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522	32,413.00	34,500.00		34,500.00	34,500.00	XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
NJEIT 2017 Principal and Interest	55-524	112,327.00					XXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	48,938.00	44,660.75		44,660.75	44,660.75	
Social Security System (O.A.S.I.)	55-541	27,500.00	27,500.00		27,500.00	24,928.66	2,571.34
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	15,000.00	15,000.00		15,000.00	15,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Sewer Utility Appropriations	92 09-00	1,937,648.00	2,020,834.57		2,020,834.57	1,893,230.09	127,604.48

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	401,966.00	348,749.95	348,749.95
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	401,966.00	348,749.95	348,749.95
Bathing Badges	08-503	1,481,000.00	1,481,000.00	1,621,030.66
Concession Rents	08-505	75,659.00	71,340.50	75,659.37
Interest on Investments	08-505		1,700.00	2,461.34
Parking Meter Fees	08-503	87,000.00	87,000.00	90,852.12
Locker Rental Maintenance Fees	08-505	63,200.00	49,925.00	63,200.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Rental Maintenance Fees - Additional Locks	08-506	15,225.00		
Deficit (General Budget)	08-549			
Total Beach Utility Revenues	91 07-00	2,124,050.00	2,039,715.45	2,201,953.44

Use a separate set of sheets for
each separate Utility.

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	1,075,849.00	1,037,273.68		1,037,273.68	990,790.98	46,482.70
Other Expenses	55-502	537,252.00	551,647.39		551,647.39	510,869.68	40,777.71
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	9,000.00	9,000.00	XXXXXXXXXXXX	9,000.00	9,000.00	
Capital Outlay	55-512	96,950.00	78,000.00		78,000.00	76,947.90	1,052.10
Debt Service:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	193,000.00	188,000.00		188,000.00	188,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	35,000.00					XXXXXXXXXXXX
Interest on Bonds	55-522	66,855.00	71,669.38		71,669.38	71,669.38	XXXXXXXXXXXX
Interest on Bond Anticipation Notes	55-523	17,144.00	8,125.00		8,125.00	8,125.00	XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Improvement Authorizations:				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	83,000.00	86,000.00		86,000.00	75,476.53	10,523.47
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	10,000.00		10,000.00	10,000.00	
	55-540						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Beach Utility Appropriations	92 09-00	2,124,050.00	2,039,715.45		2,039,715.45	1,940,879.47	98,835.98

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2016
	2017	2016	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2016
	2017	2016	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET - BEACH UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2016
	2017	2016	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Community Development Block Grant, Storm Recovery Trust; Self Insurance Program, Recycling Program, Municipal Alliance on Alcohol and Drug Abuse, Acceptance of Bequests/Gifts, Developer's Escrow Fund, Disposal of Forfeited Property, Parking Offenses Adjudication Act, Relocation Assistance Fund, Uniform Fire Safety Act Penalty Monies, Municipal Public Defender, Shade Tree Donations, Tourist Development Comm., Hurricane Katrina Relief Fund Donations, Recreation Trust Fund, Memorial Day Parade & Craft Fair Donation, Recreation Donations, Accessibility Enhancements at Beachfront Donations, Lifeguard Equipment Donations, Outside Employment of Off-Duty Municipal Police Officer, Snow Removal Trust, Arts Council, Police Canine Vehicle 5K Donations, Office of Emergency Management Bequests and Gifts, Restore Beachfront Fountain - Gifts and Bequests, Junior Lifeguard Program - Gifts, Memorial Bench - Bequests and Gifts, Pay Stations on Bradley Blvd Donation. are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	3,680,279.93
Due from State of N.J. (C. 20, P.L. 1961)	1111000	10,800.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	149,682.14
Tax Title Liens Receivable	1110400	1,754.55
Property Acquired by Tax Title Lien		
Liquidation	1110500	
Other Receivables	1110600	37.77
Deferred Charges Required to be in 2017 Budget	1110700	214,583.50
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
Total Assets	1110900	4,057,137.89

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,002,225.18
Reserves for Receivables	2110200	151,474.46
Surplus	2110300	1,903,438.25
Total Liabilities, Reserves and Surplus		4,057,137.89

School Tax Levy Unpaid	2220100	3,140,148.00
Less: School Tax Deferred	2220200	2,576,184.00
*Balance Included in Above "Cash Liabilities"	2220300	563,964.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	1,785,887.98	1,671,886.95
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2016 99.02%, 2015 99.04%)	2310200	15,899,783.52	15,636,951.40
Delinquent Taxes	2310300	168,781.10	202,168.19
Other Revenues and Additions to Income	2310400	2,166,932.91	2,110,176.67
Total Funds	2310500	20,021,385.51	19,621,183.21
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,012,568.41	8,804,515.42
School Taxes (Including Local and Regional)	2310700	5,887,771.00	5,785,993.00
County Taxes (Including Added Tax Amounts)	2310800	3,217,607.85	3,208,774.70
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		36,012.11
Total Expenditures and Tax Requirements	2311100	18,117,947.26	17,835,295.23
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	18,117,947.26	17,835,295.23
Surplus Balance - December 31st	2311400	1,903,438.25	1,785,887.98

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	1,903,438.25
Current Surplus Anticipated in 2017 Budget	2311600	785,000.00
Surplus Balance Remaining	2311700	1,118,438.25

2017

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:

☐ XXX 3 years. (Population under 10,000)

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

☐ _____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program for 2017 includes plans for various needs of the Borough. The Borough addresses road improvements as grant funding becomes available as well as other needed improvements.

CAPITAL BUDGET (Current Year Action)
2017

Local Unit Borough of Bradley Beach

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Improvements to Sylvan Lake	G-1	368,000.00		48,000.00	8,000.00		(CDBG) 161,000.00	151,000.00	
PW New Cushman	G-2	20,000.00		20,000.00					
Paving North End PW Lot & Fence	G-3	50,000.00		50,000.00					
PW New Kabota, Cushman + Gator Equipment	G-4/B-1	27,900.00		27,900.00					
DPW Generator	G-5/S-1	26,000.00		26,000.00					
Garbage Truck	G-6/B-2	50,000.00		50,000.00					
Fountain Up-Keep/Restoration	G-7/B-3	40,000.00		40,000.00					
Office Furniture Borohall	G-8	10,000.00		10,000.00					
Improvements to Various Parks	G-9	300,000.00			8,000.00		(MCOST) 140,000.00	152,000.00	
Sewer Infrastructure Upgrades	S-2	114,000.00		114,000.00					
Improvements to the Sanitary Sewer System	S-3	2,850,000.00						2,850,000.00	
Upgrade to Public Safety Station	B-4	20,000.00		20,000.00					
Rebuild Gazebo/Replace Beach Lockers	B-5	28,000.00		28,000.00					
Improvements to Railings on the Boardwalk	B-6	500,000.00					[Memo] 500,000.00	500,000.00	
TOTALS - ALL PROJECTS		4,403,900.00		433,900.00	16,000.00		301,000.00	3,653,000.00	

Sheet 40b

6 YEAR CAPITAL PROGRAM - 2017 - 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Bradley Beach

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Improvements to Sylvan Lake	G-1	368,000.00	2017	368,000.00					
PW New Cushman	G-2	20,000.00	2017	20,000.00					
Paving North End PW Lot & Fence	G-3	50,000.00	2017	50,000.00					
PW New Kabota, Cushman + Gator Equipment	G-4/B-1	27,900.00	2017	27,900.00					
DPW Generator	G-5/S-1	26,000.00	2017	26,000.00					
Garbage Truck	G-6/B-2	50,000.00	2017	50,000.00					
Fountain Up-Keep/Restoration	G-7/B-3	40,000.00	2017	40,000.00					
Office Furniture Borohall	G-8	10,000.00	2017	10,000.00					
Improvements to Various Parks	G-9	300,000.00	2017	300,000.00					
Sewer Infrastructure Upgrades	S-2	114,000.00	2017	114,000.00					
Improvements to the Sanitary Sewer System	S-3	2,850,000.00	2017	2,850,000.00					
Upgrade to Public Safety Station	B-4	20,000.00	2017	20,000.00					
Rebuild Gazebo/Replace Beach Lockers	B-5	28,000.00	2017	28,000.00					
Improvements to Railings on the Boardwalk	B-6	500,000.00	2017	500,000.00					
TOTALS - ALL PROJECTS		4,403,900.00		4,403,900.00					

Sheet 40c

6 YEAR CAPITAL PROGRAM - 2017 - 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Bradley Beach

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2017	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Improvements to Sylvan Lake	368,000.00	48,000.00		8,000.00		(CDBG) 161,000.00	151,000.00			
PW New Cushman	20,000.00	20,000.00								
Paving North End PW Lot & Fence	50,000.00	50,000.00								
PW New Kabota, Cushman + Gator Equipment	27,900.00	27,900.00								
DPW Generator	26,000.00	26,000.00								
Garbage Truck	50,000.00	50,000.00								
Fountain Up-Keep/Restoration	40,000.00	40,000.00								
Office Furniture Borohall	10,000.00	10,000.00								
Improvements to Various Parks	300,000.00			8,000.00		(MCOST) 140,000.00	152,000.00			
Sewer Infrastructure Upgrades	114,000.00	114,000.00								
Improvements to the Sanitary Sewer Sys	2,850,000.00							2,850,000.00		
Upgrade to Public Safety Station	20,000.00	20,000.00								
Rebuild Gazebo/Replace Beach Lockers	28,000.00	28,000.00								
Improvements to Railings on the Boardw	500,000.00					[Memo] 500,000.00		500,000.00		
TOTALS - ALL PROJECTS	4,403,900.00	433,900.00		16,000.00		301,000.00	303,000.00	3,350,000.00		

Sheet 40d

SECTION 2 - UPON ADOPTION FOR YEAR 2017
(Only to be Included in the Budget as Finally Adopted)

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

- (a) \$ 6,545,522.19 (Item 2 below) for municipal purposes; and
(b) \$ 394,588.32 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
(c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

RECORDED VOTE
(Insert last name)

Ayes

BONNELL
ENGELSTAD
GOLDFARB
COTLER
WEBER

Nays

NONE

Abstained

NONE

Absent

NONE

SUMMARY OF REVENUES

1. GENERAL REVENUES

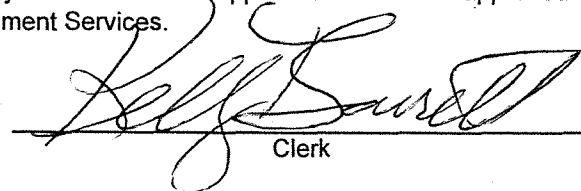
Surplus Anticipated	08-100	\$ 785,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 1,323,175.35
Receipts from Delinquent Taxes	15-499	\$ 100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 6,545,522.19
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Item 6(c), Sheet 11 Minimum Library Levy	07-192	\$ 394,588.32
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only		394,588.32
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Revenues	40000-00	\$ 9,148,285.86

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 6,344,579.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 808,383.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 470,429.76
(c) Capital Improvements	60002-00	\$ 346,753.00
(d) Municipal Debt Service	60003-00	\$ 556,894.28
(e) Deferred Charges - Municipal	60024-00	\$ 134,583.50
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 486,663.32
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 9,148,285.86

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 25th day of April, 2017.
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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of April, 2017


Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2016
	2017	2016	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

SUMMARY OF PROGRAM			
Year Referendum Passed/Implemented:			
			(Date)
Rate Assessed:	\$		
Total Tax Collected to Date:	\$		
Total Expended to Date:	\$		
Total Acreage Preserved to Date:			(Acres)
Recreation Land Preserved in 2016:			(Acres)
Farmland Preserved in 2016:			(Acres)

APPROPRIATIONS	Appropriated		Expended 2016	
	for 2017	for 2016	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

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

Contracting Unit: Borough of Bradley Beach

Year Ending: December 31, 2016

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.

4-26-17
Date

Kell Furrall
Clerk of the Governing Body