

2017 MUNICIPAL DATA SHEET

(Must Accompany 2017 Budget)

MUNICIPALITY: Borough of Point Pleasant

COUNTY: Ocean

<u>Robert A. Sabosik</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Joseph Furmato Jr.</u>	<u>12/31/2019</u>
<u>John Wisniewski</u>	<u>12/31/2017</u>
<u>Antoinette DePaola</u>	<u>12/31/2018</u>
<u>Pamela Snyder</u>	<u>12/31/2017</u>
<u>William Borowsky</u>	<u>12/31/2018</u>
<u>Michael Thulen Jr.</u>	<u>12/31/2019</u>

Municipal Officials	
<u>Antoinette Jones</u> Municipal Clerk	<u>9/1/2016</u> { Date of Orig. Appt. <u>C-1787</u> Cert No.
<u>Jennifer Burr</u> Tax Collector	<u>T-8296</u> Cert No.
<u>Himanshu Shah</u> Chief Financial Officer	<u>O-0562</u> Cert No.
<u>Robert W. Allison</u> Registered Municipal Accountant	<u>CR483</u> Lic No.
<u>Christoper Dasti, Esq</u> Municipal Attorney	

Official Mailing Address of Municipality

2233 Bridge Ave

Point Pleasant NJ 08742

Fax #: _____

Please attach this to your 2017 Budget and Mail to:

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

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

2017 MUNICIPAL BUDGET

Municipal Budget of the Borough of Point Pleasant County of Ocean for the Fiscal Year 2017.

It is hereby certified 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

7th 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 _____ day of _____, 2017

Antoinette Jones
Clerk
2233 Bridge Ave
Address
Point Pleasant NJ 08742
Address
732-832-3434
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 7th day of March, 2017

Registered Municipal Accountant _____ Address _____
Address _____ Phone Number _____

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 7th day of March, 2017


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2017

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2017

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Point Pleasant , County of Ocean 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 Ocean Star

in the issue of March 10 , 2017

The Governing Body of the Borough of Point Pleasant does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Joseph Furmato Jr.
John Wisniewski
Antoinette DePaola
Pamela Snyder
William Borowsky
Michael Thulen Jr.

Nays

[]

Abstained

[]

Absent

[]

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Point Pleasant , County of Ocean , on March 7th , 2017

A Hearing on the Budget and Tax Resolution will be held at Municipal Building , on April 4th , 2017 at

 7:00 o'clock ^(A.M.) ~~(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.
(Cross out one)

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)	XXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	15,534,617
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	2,524,457
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	2,524,457
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated Percent of Tax Collections 97.50%	1,593,045
4 Total General Appropriations (item 9, Sheet 29)	19,652,119
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,378,046
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	14,274,073
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	
(c) Minimum Library Tax	

	General Budget	Water Utility	WATER/SEWER	
			Utility	Utility
Budget Appropriations - Adopted Budget	19,595,005		6,570,634	
Budget Appropriation Added by N.J.S 40A:4-87	258,956			
Emergency Appropriations	0			
Total Appropriations	19,853,961		6,570,634	
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	18,942,648		6,429,337	
Reserved	838,400		138,639	
Unexpended Balances Canceled	72,912		2,659	
Total Expenditures and Unexpended Balances Cancelled	19,853,961		6,570,634	
Overexpenditures*	0		0	

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.

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Total General Appropriation		19,595,005	
CAP Base Adjustments			
Subtotal		<u>19,595,005</u>	
Exceptions:			
Matching Fund	10,000.00		
Joint Court	50,000.000		
Tax Collection -Barnaget	45,000.000		
LOSAP	95,000.000		
Total Public-Private Offset	50,451.000		
Total Capital Improvement	110,000.000		
Total Debt Service	2,268,515.000		
Total Deferred Charges	40,000.000		<u> </u>
Reserve for Uncollected Taxes	<u>1,790,076.000</u>		<u> </u>
		4,459,042.00	
Amount on Which CAP is applied		<u>15,135,963.00</u>	
3.5% CAP		529,758.71	
2016 Bank		271,580.36	
Added Assessment	20,579,200		
PRIOR YEAR TAX RATE	0.436	89,725.31	
Allowable Operating Expenses before Additional Exceptions per (NJSA 40A:4-45.3)		<u>16,027,027.38</u>	
2017 Appropriation within CAP		15,534,617.00	

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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 figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Levy Cap Calculation		Adjusted Tax Levy After Exclusions	14,493,382.90
Prior Year Amount to be Raised by Taxation for Municipal Purposes	14,094,057.00	Additions:	
Cap Base Adjustment (+/-)	-	New Ratables - Increase in Valuations (New Construction	20,579,200
Less: Prior Year Deferred Charges to Future Taxation Unfunded	40,000.00	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.436
Less: Prior Year Deferred Charges: Emergencies	-	New Ratable Adjustment to Levy	89,725.31
Less: Prior Year Recycling Tax	-	2014 Cap Bank Utilized in 2017	0.00
Less: Changes in Service Provider: Transfer of Service/ Function	-	2015 Cap Bank Utilized in 2017	0.00
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculati	14,054,057.00	2016 Cap Bank Utilized in 2017	0.00
Plus: 2% Cap increase	281,081.00	Amounts approved by Referendum	0.00
Adjusted Tax Levy	14,335,138.00	Maximum Allowable Amount to be Raised by Taxation	14,583,108.21
Plus: Assumption of Service/ Function	-	Amount to be Raised by Taxation for Municipal Purposes	14,274,073.00
Adjusted Tax Levy Prior to Exclusions	14,335,138.00	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	309,035.21
Exclusions:			
Allowable Shared Service Agreements Increase	-		
Allowable Health Insurance Cost Increase	-		
Allowable Pension Obligations Increase	141,860.44		
Allowable LOSAP Increase	-		
Allowable Capital Improvements Increase	-		
Allowable Debt Service, Capital Leases and Debt Sen	16,384.46		
Recycling Tax Appropriation	-		
Deferred Charges to Future Taxation Unfunded	-		
Current Year Deferred Charges: Emergencies	-		
Add Total Exclusions	158,244.90		
Less Cancelled or Unexpended Exclusions	-		
Adjusted Tax Levy After Exclusions	14,493,382.90		

NOTE: Sheet 3b(2)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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 figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

	CURRENT	WATER/SEWER TOTAL
<u>Health Insurance Total Cost</u>	2,588,893	
Employee Contribution	(484,969)	
Net Cost to Borough	<u>2,103,924</u>	
<u>PERS</u>	<u>CURRENT</u>	
Current Budget	400,000	
Water Sewer Budget	150,000	
TOTAL	<u>550,000</u>	
<u>Tax Collection</u>	<u>CURRENT</u>	
Salaries & Wages - Current	85,821	
Other Expenses - Current	24,300	
Salaries & Wages - Water/Sewer		
Other Expenses - Water/Sewer	<u>110,121</u>	
Total	<u>220,242</u>	
<u>Municipal Court</u>		
Salaries & Wages	28,543	
Other Expenses	4,900	
Share Service Barnaget	50,000	
Total Municipal Court	<u>83,443</u>	

NOTE: Sheet 3b(3)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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 figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
1. Surplus Anticipated	08-101	2,500,000.00	2,200,000.00	2,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,500,000.00	2,200,000.00	2,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	13,000.00	13,000.00	13,798.60
Other	08-104			
Fees and Permits	08-105	40,000.00	35,000.00	59,113.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	150,000.00	140,000.00	177,889.61
Other	08-109			
Interest and Costs on Taxes	08-112	170,000.00	200,000.00	183,080.27
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	15,000.00	57,647.69
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	403,000.00	403,000.00	491,529.17

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	6,867.00	6,867.00	6,867.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,220,709.00	1,220,709.00	1,220,709.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,227,576.00	1,227,576.00	1,227,576.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	400,000	400,000	575,900
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	400,000.00	575,900.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)				
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
DRUNK DRIVING		5,944.00	17,063.00	17,063.00
TIDALFEX GRANT		0.00	77,940.00	77,940.00
COPS IN SHOP		0.00	2,400.00	2,400.00
ALCOHOL EDUCATION		1,873.00	2,063.00	2,063.00
PEDESTRAIN SAFETY GRANT		0.00	11,000.00	11,000.00
OVER THE LIMIT GRANT		0.00	0.00	0.00
CLEAN COMMUNITIES		0.00	48,616.45	48,616.45
BODY ARMOR		0.00	3,146.55	3,146.55
RECYCLING TONNAGE		29,653.27	31,325.00	31,325.00
CDBG-FLOOD MAPING MANAGEMENT		0.00	50,000.00	50,000.00
BULLET PROOF VEST		0.00	5,853.32	5,853.32
DRIVE SOBER GET PULLED OVER		0.00	5,000.00	5,000.00
CDBG GIS STUDY		0.00	50,000.00	50,000.00
CLICK OR TICKET		0.00	5,000.00	5,000.00
CDBG-DEBRIS MANAGEMENT PLANNING		10,000.00	0.00	0.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Reserve for Debt Service			0.00	0.00
FEMA Reimbursemnt	09-203	0.00	319,921.00	319,921.00
Sale of Municipal Assets	09-204	200,000.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	200,000.00	319,921.00	319,921.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,500,000.00	2,200,000.00	2,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	403,000.00	403,000.00	491,529.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,227,576.00	1,227,576.00	1,227,576.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	400,000.00	575,900.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	0.00	0.00	0.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0.00	0.00	0.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	47,470.27	309,407.32	309,407.32
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	200,000.00	319,921.00	319,921.00
Total Miscellaneous Revenues	13-099	2,278,046.27	2,659,904.32	2,924,333.49
4. Receipts from Delinquent Taxes	15-499	600,000.00	900,000.00	1,003,552.91
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,378,046.27	5,759,904.32	6,127,886.40
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,274,073.00	14,094,057.00	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,274,073.00	14,094,057.00	15,094,926.11
7. Total General Revenues	13-299	19,652,119.27	19,853,961.32	21,222,812.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
GENERAL ADMINISTRATION							
GENERAL ADMINISTRATION							
SALARIES & WAGES		75,073.00	51,900.00		51,900.00	49,704.33	2,195.67
OTHER EXPENSES		71,200.00	69,400.00		69,400.00	69,189.08	210.92
MAYOR & COUNCIL							
SALARIES & WAGES		33,600.00	33,600.00		33,600.00	33,600.00	0.00
MUNICIPAL CLERK							
SALARIES & WAGES		88,284.00	106,475.00		106,475.00	92,175.66	14,299.34
OTHER EXPENSES		17,450.00	18,950.00		18,950.00	18,722.40	227.60
ELECTIONS							
OTHER EXPENSES		2,500.00	2,500.00		2,500.00	1,933.64	566.36
FINANCIAL ADMINISTRATION							
SALARIES & WAGES		121,351.00	111,151.00		111,151.00	101,609.22	9,541.78
OTHER EXPENSES		9,200.00	7,500.00		7,500.00	5,977.78	1,522.22
AUDIT SERVICES							
OTHER EXPENSES		30,000.00	45,000.00		45,000.00	19,535.50	25,464.50

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 ADMINISTRATION							
TAX COLLECTION							
SALARIES & WAGES		85,821.00	67,084.00		67,084.00	66,907.96	176.04
OTHER EXPENSES		24,300.00	22,666.00		22,666.00	16,229.64	6,436.36
TAX ASSESSMENT							
SALARIES & WAGES		161,097.00	157,516.00		157,528.00	157,527.65	0.35
OTHER EXPENSES		6,010.00	5,620.00		9,120.00	8,833.89	286.11
COST OF TAX APPEAL							
OTHER EXPENSES		3,000.00	3,000.00		3,000.00	0.00	3,000.00
LEGAL SERVICES							
OTHER EXPENSES		200,000.00	200,000.00		200,000.00	173,900.00	26,100.00
ENGINEERING SERVICES							
OTHER EXPENSES		100,000.00	100,000.00		86,000.00	81,658.50	4,341.50
TOTAL GENERAL GOVERNMENT		1,028,886.00	1,002,362.00	0.00	991,874.00	897,505.25	94,368.75

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
LAND USE ADMINISTRATION							
PLANNING BOARD							
SALARIES & WAGES		8,500.00	8,500.00		9,300.00	9,291.00	9.00
OTHER EXPENSES		19,000.00	14,450.00		14,450.00	14,448.99	1.01
ZONING BOARD							
SALARIES & WAGES		8,500.00	8,500.00		8,500.00	8,500.00	0.00
OTHER EXPENSES		12,950.00	13,000.00		13,000.00	10,954.57	2,045.43
CODE ENFORCEMENT							
SALARIES & WAGES		134,009.00	107,846.00		107,846.00	106,422.62	1,423.38
OTHER EXPENSES		18,500.00	14,450.00		14,450.00	8,120.87	6,329.13
		201,459.00	166,746.00	0.00	167,546.00	157,738.05	9,807.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		(A) Operations - within "CAPS" -(Continued)	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged
INSURANCE							
GROUP INSURANCE							
OTHER EXPENSES		1,886,000.00	1,886,000.00		1,886,000.00	1,815,354.00	70,646.00
HEALTH WAIVER							
OTHER EXPENSES		40,000.00	40,000.00		36,500.00	12,268.09	24,231.91
LIABILITY INSURANCE							
OTHER EXPENSES		200,000.00	200,000.00		200,000.00	189,990.54	10,009.46
WORKER'S COMP INS							
OTHER EXPENSES		250,000.00	250,000.00		250,000.00	230,988.44	19,011.56
		2,376,000.00	2,376,000.00	0.00	2,372,500.00	2,248,601.07	123,898.93

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
PUBLIC SAFETY							
POLICE DEPARTMENT							
SALARIES & WAGES		4,740,234.00	4,631,928.00		4,631,928.00	4,563,982.43	67,945.57
OTHER EXPENSES		212,028.00	337,043.00		337,043.00	327,943.70	9,099.30
PURCHASE OF POLICE VEHICLES CH. PL1985							
OTHER EXPENSES		113,000.00	0.00		0.00	0.00	0.00
EMERGENCY MANAGEMENT							
SALARIES & WAGES		3,500.00	3,500.00		3,500.00	0.00	3,500.00
OTHER EXPENSES		4,250.00	4,250.00		4,250.00	2,891.64	1,358.36
AID TO FIRE COMPANIES							
OTHER EXPENSES		190,000.00	182,835.00		182,835.00	182,835.00	0.00
AID TO VOLUNTEER AMBULANCE CO							
OTHER EXPENSES		95,000.00	95,000.00		95,000.00	95,000.00	0.00
		5,358,012.00	5,254,556.00	0.00	5,254,556.00	5,172,652.77	81,903.23

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
PUBLIC WORKS							
PUBLIC WORKS							
SALARIES & WAGES		1,309,250.00	1,198,689.00		1,208,689.00	1,200,791.58	7,897.42
OTHER EXPENSES		149,250.00	148,600.00		162,600.00	159,721.38	2,878.62
SNOW REMOVAL							
SALARIES & WAGES		80,000.00	80,000.00		80,000.00	55,295.67	24,704.33
OTHER EXPENSES		53,500.00	60,000.00		60,000.00	41,325.37	18,674.63
SOLID WASTE COLLECTION							
OTHER EXPENSES		706,600.00	560,500.00		560,500.00	542,620.34	17,879.66
RECYCLING							
SALARIES & WAGES		4,500.00	4,500.00		4,500.00	4,500.00	0.00
OTHER EXPENSES		332,800.00	276,300.00		342,300.00	338,770.82	3,529.18
BUILDING & GROUNDS							
SALARIES & WAGES		0.00	0.00		0.00	0.00	0.00
OTHER EXPENSES		52,450.00	36,800.00		36,800.00	36,422.32	377.68
CONDOMINIUM REIMB (MUNICIPAL SERVICES ACT)							
OTHER EXPENSES		80,000.00	195,000.00		129,000.00	75,680.25	53,319.75
		2,768,350.00	2,560,389.00	0.00	2,584,389.00	2,455,127.73	129,261.27

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
HEALTH & HUMAN SERVICES							
HEALTH SERVICES							
SALARIES & WAGES		83,012.00	76,661.00		76,674.00	76,673.68	0.32
OTHER EXPENSES		2,500.00	2,245.00		2,245.00	1,992.91	252.09
ENVIRONMENTAL COMMISSION							
SALARIES & WAGES		1,200.00	1,200.00		1,200.00	369.20	830.80
OTHER EXPENSES		3,970.00	1,170.00		1,170.00	14.90	1,155.10
ANIMAL CONTROL							
OTHER EXPENSES		34,000.00	34,000.00		34,000.00	34,000.00	0.00
		124,682.00	115,276.00	0.00	115,289.00	113,050.69	2,238.31

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
PARKS & RECREATION							
RECREATION PROGRAM							
SALARIES & WAGES		260,096.00	278,054.00		278,054.00	276,432.33	1,621.67
OTHER EXPENSES		26,365.00	36,295.00		36,295.00	28,401.45	7,893.55
		286,461.00	314,349.00	0.00	314,349.00	304,833.78	9,515.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		(A) Operations - within "CAPS" -(Continued)	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged
LANDFILL AND SOLID WATER							
LANDFILL/SOLID WASTE		627,000.00	630,000.00		630,000.00	603,000.00	27,000.00
		627,000.00	630,000.00	0.00	630,000.00	603,000.00	27,000.00

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
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	401,764.00	370,364.00		375,064.00	373,242.00	1,822.00
Other Expenses	22-195-2	18,300.00	19,000.00		19,000.00	6,642.31	12,357.69
		420,064	389,364	0	394,064	379,884	14,180

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
UNCLASSIFIED:	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
SICK PAYOUT							
SALARIES & WAGES		0.00	145,000.00		145,000.00	0.00	145,000.00
SALARY ADJUSTMENT							
SALARIES & WAGES		1,000.00	30,000.00		14,060.00	0.00	14,060.00
							0.00
						0.00	0.00
Total Operations {item 8(A)} within "CAPS"	34-199	13,636,077.00	13,439,485.00	0.00	13,439,070.00	12,682,735.87	756,334.13
B. Contingent	35-470	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Total Operations Including Contingent- within "CAPS"	34-201						
Detail:		13,637,077.00	13,440,485.00	0.00	13,440,070.00	12,682,735.87	757,334.13
Salaries and Wages	34-201-1	7,629,334.00	7,501,011.00		7,500,596.00	7,205,568.33	295,027.67
Other Expenses (Including Contingent)	34-201-2	6,007,743.00	5,939,474.00	0.00	5,939,474.00	5,477,167.54	462,306.46

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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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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)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	400,000.00	253,078.00		253,078.00	252,767.20	310.80
Social Security System (O.A.S.I)	36-472	600,000.00	550,000.00		550,000.00	510,780.53	39,219.47
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	835,440.00	830,300.00		830,300.00	830,261.31	38.69
Unemployment Insurance	23-225	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Defined Contribution Retirement Program	36-477						
DCRP		2,000.00	2,000.00		2,415.00	1,954.62	460.38
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,897,440.00	1,695,378.00	0.00	1,695,793.00	1,655,763.66	40,029.34
Judgement		100.00	100.00		100.00	0.00	100.00
(G) Cash Deficit of Preceeding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	15,534,617.00	15,135,963.00	-	15,135,963.00	14,338,499.53	797,463.47

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"							
LOSAP							
OTHER EXPENSES		95,000.00	95,000.00		95,000.00	95,000.00	0.00
MATCHING FUND FOR GRANTS							
OTHER EXPENSES		10,000.00	10,000.00		10,000.00	0.00	10,000.00

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
Total Other Operations - Excluded from "CAPS"	34-300	105,000.00	105,000.00	0.00	105,000.00	95,000.00	10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

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
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
CDBG-FLOOD MAPPING MANAGEMENT							
OTHER EXPENSES		0.00	50,000.00		50,000.00	50,000.00	0.00
CDBG-GIS STUDY GRANT							
OTHER EXPENSES		0.00	50,000.00		50,000.00	50,000.00	0.00
COPS IN SHOP							
OTHER EXPENSES		0.00	2,400.00		2,400.00	2,400.00	0.00
HAZARDOUS MITIGATION - TIDLE FLEX							
OTHER EXPENSES		0.00	77,940.00		77,940.00	77,940.00	0.00
DRUNK DRIVING ENFORCEMENT GRANT							
OTHER EXPENSES		5,944.00	17,063.00		17,063.00	17,063.00	0.00
CLEAN COMMUNITY PROGRAM							
OTHER EXPENSES		0.00	48,616.45		48,616.45	48,616.45	0.00
CLICK OR TICKET							
SALARIES & WAGES			5,000.00		5,000.00	5,000.00	
ALCOHOL ED REHAB GRANT							
OTHER EXPENSES		1,873.00	2,063.00		2,063.00	2,063.00	0.00
BULLET PROOF VEST							
OTHER EXPENSES		0	5,853		5,853	5,853	0

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
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
BODY ARMOR GRANT							
OTHER EXPENSES		0.00	3,146.55		3,146.55	3,146.55	0.00
PEDESTRAIN SAFETY GRANT							
SALARIES & WAGES		0.00	11,000.00		11,000.00	11,000.00	0.00
CDBG-DEBRIS MANAGEMENT							
SALARIES & WAGES		10,000.00	0.00		0.00	0.00	0.00
RECYCLING TONNAGE GRANT							
OTHER EXPENSES		29,653.27	31,325.00		31,325.00	31,325.00	0.00
DRIVE SOBER GET PULLED OVER							
SALARIES & WAGES		0.00	5,000.00		5,000.00	5,000.00	0.00
Total Public and Private Programs Offset by Revenues	40-999	47,470.27	309,407.32	0.00	309,407.32	309,407.32	0.00
Total Operations - Excluded from "CAPS"	34-305	202,470.27	509,407.32	0.00	509,407.32	468,470.32	40,937.00
Detail:							
Salaries & Wages	34-305-1	-	-		55,000.00	55,000.00	-
Other Expenses	34-305-2	202,470.27	250,451.00		454,407.32	413,470.32	40,937.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		(C) Capital Improvements - Excluded from "CAPS"	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - 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
Payment of Bond Principal	45-920	1,660,000.00	1,630,000.00		1,630,000.00	1,630,000.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	511,987.00	558,315.00		558,315.00	544,409.18	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	40,000.00	80,200.00		80,200.00	21,193.36	XXXXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,211,987.00	2,268,515.00	0.00	2,268,515.00	2,195,602.54	XXXXXXXXXXXXXXXXXXXX

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:	xxxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	0.00	40,000.00	XXXXXXXXXXXXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	0.00	0.00	XXXXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871						XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	0.00	40,000.00	XXXXXXXXXXXXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						XXXXXXXXXXXXXXXXXXXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,524,457.27	2,927,922.32	-	2,927,922.32	2,814,072.86	40,937.00

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
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	x x x x x x x x x
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,524,457.27	2,927,922.32	-	2,927,922.32	2,814,072.86	40,937.00
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	18,059,074.27	18,063,885.32	-	18,063,885.32	17,152,572.39	838,400.47
(M) Reserve for Uncollected Taxes	50-899	1,593,045.00	1,790,076.00	x x x x x x x x	1,790,076.00	1,790,076.00	x x x x x x x x x
9. Total General Appropriations	34-499	19,652,119.27	19,853,961.32	-	19,853,961.32	18,942,648.39	838,400.47

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
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,534,617.00	15,135,963.00	0.00	15,135,963.00	14,338,499.53	797,463.47
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	105,000.00	105,000.00	0.00	105,000.00	95,000.00	10,000.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	50,000.00	95,000.00	0.00	95,000.00	64,063.00	30,937.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	47,470.27	309,407.32	0.00	309,407.32	309,407.32	0.00
Total Operations- Excluded from "CAPS"	34-305	202,470.27	509,407.32	0.00	509,407.32	468,470.32	40,937.00
(C) Capital Improvements	44-999	110,000.00	110,000.00	0.00	110,000.00	110,000.00	
(D) Municipal Debt Service	45-999	2,211,987.00	2,268,515.00	0.00	2,268,515.00	2,195,602.54	XXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	0.00	40,000.00	XXXXXXXXXXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgements	37-480	0.00	0.00		0.00	0.00	
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	24-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,593,045.00	1,790,076.00	XXXXXXXXXXXXXXXXXX	1,790,076.00	1,790,076.00	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	19,652,119.27	19,853,961.32	-	19,853,961.32	18,942,648.39	838,400.47

DEDICATED WATER UTILITY BUDGET

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	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549				
Total Water Utility Revenues	08-599				

* 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:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

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:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

11. APPROPRIATIONS FOR WATER/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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Administration-Finance							
Salaries & Wages	55-501	555,903.00	1,326,611.00		1,276,611.00	1,201,068.96	75,542.04
Other Expenses	55-502	844,880.00	1,760,105.00		1,824,105.00	1,797,247.38	26,857.62
Ocean County Utility Authority							
Other Expenses	55-503	2,532,000.00	2,532,000.00		2,518,000.00	2,488,362.00	29,638.00
Public Works							
Salaries & Wages	55-503	922,400.00					
Other Expenses	55-504	364,500.00					
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	60,000.00	60,000.00	xxxxxxxxxxxxxxxxxxxx	60,000.00	60,000.00	0.00
Capital Outlay	55-512						
Debt Service	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	305,000.00	290,000.00		290,000.00	290,000.00	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxxxxxxxx
Interest on Bonds	55-522	169,893.00	164,340.00		164,340.00	163,687.06	xxxxxxxxxxxxxxxxxxxx
Interest on Notes	55-523	32,000.00	21,500.00		21,500.00	19,563.11	xxxxxxxxxxxxxxxxxxxx
NJEIT Loan	55-524	53,000.00	56,000.00		56,000.00	55,931.23	xxxxxxxxxxxxxxxxxxxx

11. APPROPRIATIONS FOR 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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	55-530	0.00	0.00	xxxxxxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	150,000.00	253,078.00		253,078.00	252,767.19	310.81
Social Security System (O.A.S.I.)	55-541	100,000.00	92,000.00		92,000.00	85,709.67	6,290.33
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	0.00
Group Health Insurance		415,696.00					
Liability & Workers Compensation Insurance		285,000.00					
Judgements	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	6,805,272.00	6,570,634.00	0.00	6,570,634.00	6,429,336.60	138,638.80

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016
		2017	2016	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016
		2017	2016	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2017	2016	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

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; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____
 Board of Recreation Commisison, Disposal of Forfeited Property, Parking Offense Adjudication Act, Police Donation (Police-Dare, Police Explorer and Police Summer Camp) Recycling, Municipal Public Defender, Recreation Trust, Enviornmental Commission, Hirricane Katrina Donations, Open Space Trust, Affordable Housing Trust, Developer's Escrow, Police Off Duty Employment

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	18,731,682
Due from State of N.J.(c20,P.L. 1971)	1111000	22,008
Federal and State Grants Receivable	1110200	20,000
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	635,712
Tax Title Liens Receivable	1110400	45,377
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	13,521
Deferred Charges Required to be in 2017 Budget	1110700	4,113,315
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
Total Assets	1110900	23,581,614
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	14,334,567
Reserves for Receivables	2110200	4,827,924
Surplus	2110300	4,419,123
Total Liabilities, Reserves and Surplus		23,581,614

School Tax Levy Unpaid	2220110	10,248,294
Less School Tax Deferred	2220200	0
*Balance Included in Above "Cash Liabilities"	2220300	10,248,294

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	3,749,805	3,595,411
CURRENT REVENUE ON A CASH BASIS		2,924,333	2,939,527
Current Taxes		61,783,012	60,751,061
*(Percentage collected:2016 98.75%, 2015 98.22 %)	2310200		
Delinquent Taxes	2310300	1,003,553	1,316,265
Other Revenues and Additions to Income	2310400	1,444,273	1,039,645
Total Funds	2310500	70,904,976	69,641,909
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	17,990,973	18,138,803
School Taxes (Including Local and Regional)	2310700	34,594,008	33,968,308
County Taxes(Including Added Tax Amounts)	2310800	13,818,646	13,727,982
Municipal Open Space Taxes		65,508	64,224
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	16,719	32,787
Total Expenditures and Tax Requirements	2311100	66,485,853	65,932,104
Less: Expenditures to be Raised by Future Taxes	2311200	0	(40,000)
Total Adjusted Expenditures and Tax Requirements	2311300	66,485,853	65,892,104
Surplus Balance - December 31st	2311400	4,419,123	3,749,805

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	4,419,123
Current Surplus Anticipated in 2017 Budget	2311600	2,500,000
Surplus Balance Remaining	2311700	1,919,123

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

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2017 and the ensuing 5 years. A funding authorization is required in the form of budget appropriation or capital ordinance before monies are available for the projects outlined on Sheets 39c through 39e.

Every effort has and will be made by the Mayor and Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

**CAPITAL BUDGET (Current Year Action)
2017**

Local Unit

Borough of Point Pleasant

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES 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	
Fire Department Equipment		270,000			13,500			256,500	0
EMS/First Aid		70,000			3,500			66,500	0
Police Department Equipment		914,003			7,200			136,803	770,000
Document Management		50,000			2,500			47,500	0
Facility Improvement		374,000			10,000			190,000	174,000
Parks Improvement		376,500			14,525			275,975	86,000
Public Works Equipment		1,522,100			3,925			74,575	1,443,600
Road Improvement		10,255,000			69,750			1,325,250	8,860,000
Computer Hardware/Software		150,000			0			0	150,000
Water & Sewer Utility Equipment		356,500			17,825			338,675	0
Water & Sewer Utility Facility Imp		0			0			0	0
Water & Sewer Streets and Roads		20,000			1,000			19,000	0
TOTAL - ALL PROJECTS	33-199	14,358,103	0	0	143,725	0	0	2,730,778	11,483,600

6 YEAR CAPITAL PROGRAM 2017 To 2022

Local Unit Borough of Point Pleasant

1 PROJECT TITLE	2 Estimated Total Cost	3		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	7				
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Fire Department Equipment	270,000			13,500			256,500				
EMS/First Aid	70,000			3,500			66,500				
Police Department Equipment	914,003			45,700			868,303				
Document Management	50,000			2,500			47,500				
Facility Improvement	374,000			18,700			355,300				
Parks Improvement	376,500			18,825			357,675				
Public Works Equipment	1,522,100			76,105			1,445,995				
Road Improvement	10,255,000			512,750			9,742,250				
Computer Hardware/Software	150,000			7,500			142,500				
Water & Sewer Utility Equipment	356,500			17,825				338,675			
Water & Sewer Utility Facility Imp	0			0				0			
Water & Sewer Streets and Roads	20,000			1,000				19,000			
TOTAL - ALL PROJECTS	14,358,103	0	0	717,905	0	0	13,282,523	357,675	0	0	0

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

2017

RESOLUTION

Be it Resolved by the Borough Council of the Borough
of Point Pleasant, County of Ocean that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 14,274,073 (Item 2 below) for municipal purposes, and
- (b)\$ _____ (Item 3 below) for school purposes in Type I School District 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)\$ 64,770 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE		Ayes	Nays	Abstained
(Insert last name)				
				Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 2,500,000
Miscellaneous Revenues Anticipated	13-099	\$ 2,278,046
Receipts from Delinquent Taxes	15-499	\$ 600,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 14,274,073
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
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	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	
Total Revenues	13-299	\$ 19,652,119

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 13,637,077
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,897,540
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 202,470
(c) Capital Improvements	44-999	\$ 110,000
(d) Municipal Debt Service	45-999	\$ 2,211,987
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgements	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	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,593,045
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 19,652,119

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 ____ day of _____, 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 _____ day of _____, 2017 _____, Clerk
signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	64,770	65508	65508	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	1,300.00	1,200.00	1,243.84	(43.84)
Interest Income	54-113			621.99	Other Expenses	54-385-2	29,060.00	27,777.00	25,794.39	1,982.61
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	64,770.00	65,508.00	66,129.99	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:				(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Green Acres Loan P & I	54-935-2	34,410.00	35,247.00	35,247.00	xxxxxxx
Recreation land preserved in 2016:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2016:				(Acres)	Total Trust Fund Appropriations:	54-499	64,770.00	64,224.00	62,285.23	1,938.77

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

Contracting Unit: POINT PLEASANT BOROUGH

Year Ending: 12/31/2016

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.

Date

Clerk of the Governing Body