

2017 MUNICIPAL DATA SHEET

CAP

(Must accompany 2017 budget)

MUNICIPALITY: Borough of Spring LakeCOUNTY: Monmouth

Governing Body Members

Name

Term Expires

Matthew Sagui12/31/17Brendan Judge12/31/17Syd Whalley12/31/17Robert Drasheff12/31/18David Frost12/31/19Joseph Erbe12/31/19

Municipal Officials

11/02/15

Date of Orig. Appt.

Dina M. ZahorskyC-1621

Municipal Clerk

Cert No.

Robbin KirkP1376

Tax Collector

Cert No.

Robbin KirkN0245

Chief Financial Officer

Cert No.

Robert A. Hulsart158

Registered Municipal Accountant

Lic No.

Joseph J. Colao, Jr. Esq.

Municipal Attorney

Official Mailing Address of Municipality

Borough of Spring Lake423 Warren AvenueSpring Lake, NJ 07762Fax #: 732-449-8797

Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

2017
MUNICIPAL BUDGET

Municipal Budget of the Borough of Spring Lake, County of Monmouth for the 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

11th day of April, 2017

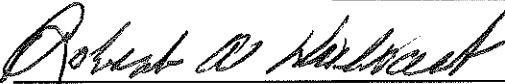
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11th day of April, 2017

Clerk
423 Warren Avenue
Address
Spring Lake, NJ 07762
Address
732-449-0800
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 11th day of April, 2017



Registered Municipal Accountant

Wall, NJ 07719

Address

2807 Hurley Pond Road

Address

732-681-4990

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, 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 11th day of April

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:

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 Spring Lake, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Spring Lake, County of Monmouth for the 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 Coast Star

In the issue of April 20th, 2017.

The Governing Body of the Borough of Spring Lake, does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Spring Lake, County of Monmouth, on April 11th, 2017.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 9th, 2017 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

**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)	xxxxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	7,269,733.91
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,732,046.61
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,732,046.61
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.15% Percent of Tax Collections	453,361.90
4. Total General Appropriations (Item 9, Sheet 29)	11,455,142.42
<div> <div>Building Aid Allowance</div> <div>2017 - \$ 0.00</div> </div> <div> <div>for Schools-State Aid</div> <div>2016 - \$ 0.00</div> </div>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,723,406.08
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,441,221.38
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimim Library Tax	1,290,514.96

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Beach Utility	Pool Utility
Budget Appropriations - Adopted Budget	11,290,286.56	0.00	2,843,285.70	3,622,198.48	1,085,516.80
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	160,000.00	0.00	0.00	0.00	0.00
Total Appropriations	11,450,286.56	0.00	2,843,285.70	3,622,198.48	1,085,516.80
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	9,910,395.47	0.00	2,715,236.66	3,527,152.90	1,010,679.96
Reserved	1,539,778.83	0.00	128,049.04	95,045.58	74,836.82
Unexpended Balances Cancelled	112.26	0.00	0.00	0.00	0.02
Total Expenditures and Unexpended Balances Cancelled	11,450,286.56	0.00	2,843,285.70	3,622,198.48	1,085,516.80
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<p><u>Appropriation CAPS</u></p> <p>P.L. 2004 C. 74 (S-1702/A-98) places limits in municipal expenditures. Commonly referred to as the "CAP" law, it is actually calculated by a method established by law.</p> <p>The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2016 Budget for Total General Appropriations, the following 2016 Budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriations up to 3%, Debt Service, Cash Deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, Maintenance of a Free Public Library, Joint Library or Public Library, Funds from the Sale of Municipal Assets under certain circumstances, Type I School District Debt Service, Public Assistance State Aid Agreement, Interlocal Service Agreements, P.E.R.S. and P.F.R.S. Pension Liability and certain other expenses exempted by Statute. Take the resulting figure and multiply it by 0.0% and this gives you the basic "CAP", or the amount of appropriation increase allowed over the 2016 Total General Appropriations. When the COLA (cost of living adjustment) is less than or equal to 2.5%, the municipality may by ordinance increase the "CAP" to the COLA percentage (3.5% for 2017).</p> <p>In addition to the increases allowed above, other increases are allowed:</p> <p>(A) Expenditures of amounts derived from new or increased construction, housing, health & fire safety inspection or other service fees imposed by State law, rule or regulation or by local ordinance</p> <p>(B) From new or increased service fees</p> <p>(C) Any amount approved by referendum</p> <p>(D) Expenditures mandated by State of Federal Law after 1/1/91</p>	<p>(E) Payments required to be made pursuant to any contract with respect to use, services, or provision of any project facility or public improvements for water-sewer solid waste, parking or any similar purpose or payments on account of debt service therefore between a municipality, county, school or other instrumentality, public corporation, body corporate and public subdivision of this state. Appropriations for items subtracted in the above paragraph may be set at any necessary level and are not subject to the "CAP"</p> <p>(F) Federal, State, County or Private Grants including matching funds</p> <p>(G) if the COLA Index exceeds 2.5% a municipality may by ordinance increase the "CAP" up to the COLA percentage</p> <p>(H) Amounts appropriated for expenditures resulting from the impact of hazardous waste facility as described in subsection c. of section 32 of P.L. 1981, c. 279 (C13:1E-80)</p> <p>(I) Amounts expended in preparing and implementing a housing element and fair share plan pursuant to the provisions of P.L. 1985, Chapter 222 and any amounts received by a municipality under a regional contribution agreement pursuant to Section 12 of that act.</p> <p>Under certain circumstances if approved by the Board;</p> <p>(1) Mandated expenditures as a result of a natural disaster, civil disturbance or other emergencies authorized by the President or Governor.</p> <p>(2) Extraordinary expenses, approved by the Local Finance Board required for the implementation of an interlocal service agreement.</p> <p>(3) Any local unit which is determined to be experiencing fiscal distress pursuant to the provisions of P.L. 1987, C 75 (C.52.27D-118.24 et seq.), whether or not a local unit is an "Eligible Municipality" as defined in section 3 of P.L. 1987, C.75 (C52.27D-118.26 et seq.).</p>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management section of Budget Manual)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE																																																																																																																														
<p>The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:</p> <p><u>CAP CALCULATION</u></p> <table> <tr> <td>Total General Appropriations for 2016</td><td></td><td>\$ 11,290,287.00</td><td></td></tr> <tr> <td>Less:</td><td></td><td></td><td></td></tr> <tr> <td> Other Operations</td><td>\$ 1,238,432.00</td><td></td><td></td></tr> <tr> <td> Interlocal Service Agreements</td><td>296,275.00</td><td></td><td></td></tr> <tr> <td> Deferred Charges</td><td>-</td><td></td><td></td></tr> <tr> <td> Public-Private Offset</td><td>2,184.00</td><td></td><td></td></tr> <tr> <td> Capital Improvements</td><td>1,325,000.00</td><td></td><td></td></tr> <tr> <td> Debt Service</td><td>763,116.00</td><td></td><td></td></tr> <tr> <td> Reserve for Uncollected Taxes</td><td>459,747.00</td><td></td><td></td></tr> <tr> <td></td><td></td><td><u>4,084,754.00</u></td><td></td></tr> <tr> <td>Amount on which 5% CAP is applied</td><td></td><td>7,205,533.00</td><td></td></tr> <tr> <td>.5% CAP</td><td></td><td>36,027.66</td><td></td></tr> <tr> <td>3% CAP by Ordinance</td><td></td><td>216,165.99</td><td></td></tr> <tr> <td>2015 Bank</td><td></td><td>178,867.21</td><td></td></tr> <tr> <td>2016 Bank</td><td></td><td>247,378.33</td><td></td></tr> <tr> <td>New Ratables (\$42,862,700 X \$0.183 (Prior Year Rate))</td><td></td><td><u>78,438.74</u></td><td></td></tr> <tr> <td>Total General Appropriations for Municipal Purpose with CAP</td><td></td><td><u><u>\$ 7,962,410.93</u></u></td><td></td></tr> </table>		Total General Appropriations for 2016		\$ 11,290,287.00		Less:				Other Operations	\$ 1,238,432.00			Interlocal Service Agreements	296,275.00			Deferred Charges	-			Public-Private Offset	2,184.00			Capital Improvements	1,325,000.00			Debt Service	763,116.00			Reserve for Uncollected Taxes	459,747.00					<u>4,084,754.00</u>		Amount on which 5% CAP is applied		7,205,533.00		.5% CAP		36,027.66		3% CAP by Ordinance		216,165.99		2015 Bank		178,867.21		2016 Bank		247,378.33		New Ratables (\$42,862,700 X \$0.183 (Prior Year Rate))		<u>78,438.74</u>		Total General Appropriations for Municipal Purpose with CAP		<u><u>\$ 7,962,410.93</u></u>		<p><u>TAX LEVY CALCULATION</u></p> <table> <tr> <td>Prior Year Amount to be raised by Taxation</td><td></td><td>\$ 6,441,260.64</td><td></td></tr> <tr> <td>Less: Prior Year Deferred Charges - Emergencies</td><td></td><td>-</td><td></td></tr> <tr> <td>Net Prior Year Tax Levy</td><td></td><td>6,441,260.64</td><td></td></tr> <tr> <td>2% CAP Increase</td><td></td><td>128,825.21</td><td></td></tr> <tr> <td>Adjusted Tax Levy Prior to Exclusions</td><td></td><td><u>6,570,085.85</u></td><td></td></tr> <tr> <td>Exclusions:</td><td></td><td></td><td></td></tr> <tr> <td> Deferred Charges - Emergencies</td><td>\$ -</td><td></td><td></td></tr> <tr> <td> Health Insurance Cost Increase</td><td>-</td><td></td><td></td></tr> <tr> <td> Pension Obligations Increase</td><td>-</td><td></td><td></td></tr> <tr> <td> Capital Improvements Increase</td><td>-</td><td></td><td></td></tr> <tr> <td>Add Total Exclusions</td><td></td><td><u>-</u></td><td></td></tr> <tr> <td>Adjusted Tax Levy after Exclusion</td><td></td><td>6,570,085.85</td><td></td></tr> <tr> <td>New Ratables (\$42,862,700 X \$0.183 (Prior Year Rate))</td><td></td><td><u>78,438.74</u></td><td></td></tr> <tr> <td>Maximum Allowable Amount to be Raised by Taxation</td><td></td><td><u><u>\$ 6,648,524.59</u></u></td><td></td></tr> </table>		Prior Year Amount to be raised by Taxation		\$ 6,441,260.64		Less: Prior Year Deferred Charges - Emergencies		-		Net Prior Year Tax Levy		6,441,260.64		2% CAP Increase		128,825.21		Adjusted Tax Levy Prior to Exclusions		<u>6,570,085.85</u>		Exclusions:				Deferred Charges - Emergencies	\$ -			Health Insurance Cost Increase	-			Pension Obligations Increase	-			Capital Improvements Increase	-			Add Total Exclusions		<u>-</u>		Adjusted Tax Levy after Exclusion		6,570,085.85		New Ratables (\$42,862,700 X \$0.183 (Prior Year Rate))		<u>78,438.74</u>		Maximum Allowable Amount to be Raised by Taxation		<u><u>\$ 6,648,524.59</u></u>	
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	1,980,000.00	1,900,000.00	1,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,980,000.00	1,900,000.00	1,900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	4,500.00	4,500.00	5,298.00
Other	08-104	10,000.00	9,000.00	38,975.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	85,000.00	85,000.00	110,072.42
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	97,149.88
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	500.00	2,500.00	776.59
Anticipated Utility Operating Surplus	08-114			

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 Revenue	08-001	150,000.00	151,000.00	252,271.89

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				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	303,368.00	303,368.00	303,368.00
Supplemental Energy Receipts Tax	09-203			
Total Section B: State Aid Without Offsetting Appropriations	09-001	303,368.00	303,368.00	303,368.00

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)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	132,500.00	122,500.00	207,717.05
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	132,500.00	122,500.00	207,717.05

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 - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Regional Code Construction Department	11-101	204,100.00	204,100.00	204,103.64
Interlocal - Belmar	11-102	17,500.00	17,500.00	17,500.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	221,600.00	221,600.00	221,603.64

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 Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		250,000.00	250,000.00
Recycling Tonnage Grant	10-701	6,078.29		
Drunk Driving Enforcement Fund	10-745	3,235.64	589.33	589.33
Clean Communities Program	10-770	14,779.41		
Alcohol Education and Rehabilitation Fund	10-702	302.16		
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Over the Limit - Under Arrest	10-734			
Clean Energy Program	10-735			
Fire Grant	10-736			
Green Communities Program	10-737			
Body Armor	10-715	1,542.58	1,594.52	1,594.52
New Jersey Historical Preservation Trust	10-716			
Community Development Block Grant	10-717			
Monmouth County Open Space Grant	10-718	200,000.00		
Stormwater Management	10-719			
Wreck Pond Environmental Study	10-714			

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):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	225,938.08	252,183.85	252,183.85

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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	6,000.00	5,000.00	19,150.73
From Beach Utility - Share of Debt Service	08-162			
Capital Surplus	08-110			
Trust - Mount Laurel Funds	08-115			
Hotel Tax	08-120	210,000.00	210,000.00	245,255.01
Community Disaster Loan	08-500			
Reserve to Pay Notes	08-600	0.00	41,441.99	41,441.99
Reserve to Pay Bonds	08-601	105,000.00	60,000.00	60,000.00
Spring Lake 5 Receipts	08-700			
Interlocal - Belmar	08-701			

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):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	321,000.00	316,441.99	365,847.73

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,980,000.00	1,900,000.00	1,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	150,000.00	151,000.00	252,271.89
Total Section B: State Aid Without Offsetting Appropriations	09-001	303,368.00	303,368.00	303,368.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	132,500.00	122,500.00	207,717.05
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	221,600.00	221,600.00	221,603.64
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	225,938.08	252,183.85	252,183.85
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	321,000.00	316,441.99	365,847.73
Total Miscellaneous Revenues	13-099	1,354,406.08	1,367,093.84	1,602,992.16
4. Receipts from Delinquent Taxes	15-499	389,000.00	400,000.00	426,635.36
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,723,406.08	3,667,093.84	3,929,627.52
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,441,221.38	6,441,260.64	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00	0.00	xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	1,290,514.96	1,181,932.08	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,731,736.34	7,623,192.72	7,858,087.20
7. Total General Revenues	13-299	11,455,142.42	11,290,286.56	11,787,714.72

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							
Administrative and Executive							
Salaries and Wages	20-100-1	113,000.00	110,600.00		110,600.00	110,599.98	0.02
Other Expenses	20-100-2	39,500.00	39,500.00		39,500.00	28,882.96	10,617.04
Mayor and Council							
Salaries and Wages	20-110-1	19,189.00	19,189.00		19,189.00	19,189.00	0.00
Other Expenses	20-110-2	1,500.00	1,500.00		1,500.00	766.50	733.50
Municipal Clerk							
Salaries and Wages	20-120-1	93,000.00	94,000.00		94,000.00	89,769.97	4,230.03
Other Expenses	20-120-2	33,750.00	33,750.00		33,750.00	24,881.15	8,868.85
Financial Administration							
Salaries and Wages	20-130-1	39,500.00	39,000.00		39,000.00	38,633.51	366.49
Other Expenses	20-130-2	27,150.00	27,150.00		27,150.00	20,633.65	6,516.35
Audit Services							
Other Expenses	20-135-2	18,000.00	18,000.00		18,000.00	16,000.00	2,000.00
Tax Assessment Administration							
Salaries and Wages	20-150-1	31,000.00	31,000.00		31,000.00	30,264.30	735.70
Other Expenses	20-150-2	36,150.00	36,150.00		36,150.00	13,745.85	22,404.15
Revaluation	20-150-2			160,000.00	160,000.00	160,000.00	0.00

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
Revenue Administration - Tax Collection							
Salaries and Wages	20-145-1	40,000.00	35,000.00		35,000.00	34,980.63	19.37
Other Expenses	20-145-2	12,600.00	12,600.00		12,600.00	10,876.68	1,723.32
Legal Services							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	145,000.00	145,000.00		145,000.00	68,473.59	76,526.41
Engineering Services							
Other Expenses	20-155-2	64,500.00	64,500.00		64,500.00	24,345.00	40,155.00
Land Use Administration							
Planning Board							
Salaries and Wages	21-180-1						
Other Expenses	21-180-2	44,500.00	43,675.00		43,675.00	14,052.21	29,622.79
Code Enforcement							
Salaries and Wages	22-205-1	15,500.00	15,000.00		15,000.00	14,287.50	712.50
Other Expenses	22-205-2	1,000.00	1,000.00		1,000.00	248.03	751.97
Zoning Official							
Salaries and Wages	22-205-1	27,100.00	27,000.00		27,000.00	26,519.94	480.06
Other Expenses	22-205-2	500.00	500.00		500.00	331.03	168.97

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
Insurance							
Group Plan for Employees	23-220-2	700,000.00	700,000.00		700,000.00	592,178.67	107,821.33
General Liability	23-210-2	145,000.00	138,600.00		138,600.00	137,473.72	1,126.28
Worker's Compensation Insurance	23-215-2	187,500.00	185,000.00		185,000.00	183,542.93	1,457.07
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	1,446,000.00	1,444,000.00		1,444,000.00	1,441,862.05	2,137.95
Other Expenses	25-240-2	118,500.00	108,850.00		108,850.00	106,114.52	2,735.48
Dispatching							
Salaries and Wages	25-247-1	165,000.00	160,000.00		160,000.00	158,127.40	1,872.60
Other Expenses	25-247-2	35,500.00	35,500.00		35,500.00	29,426.09	6,073.91
Office of Emergency Management							
Salaries and Wages	25-252-1	3,000.00	3,000.00		3,000.00	2,999.18	0.82
Other Expenses	25-252-2	7,500.00	7,500.00		7,500.00	4,595.11	2,904.89
First Aid Organization							
Other Expenses	25-262-1	19,000.00	19,000.00		19,000.00	18,218.35	781.65
Fire Department							
Salaries and Wages	25-265-1	1,640.00	1,640.00		1,640.00	1,640.00	0.00
Other Expenses	25-265-2	60,000.00	60,000.00		60,000.00	59,903.84	96.16
Municipal Court							
Salaries and Wages	42-201-1	28,100.00	27,500.00		27,500.00	27,471.69	28.31
Other Expenses	42-201-2	2,000.00	1,000.00		1,000.00	1,000.00	
Public Defender							
Other Expenses	43-495-1	3,500.00	5,000.00		5,000.00	1,660.00	3,340.00

CURRENT FUND - APPROPRIATIONS

[illegible]

[Extra Sheet]

[Extra Sheet] **Sheet 15a**

[Extra Sheet]

[Extra Sheet] **Sheet 15b**

CURRENT FUND - APPROPRIATIONS

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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 - within "CAPS" - (continued)	FCOA						
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Life Hazard Fire Safety Fees:							
Code Official							
Salaries and Wages	25-255-1	8,000.00	7,000.00		7,000.00	7,000.00	0.00
Other Expenses	25-255-2	3,500.00	3,500.00		3,500.00	1,814.25	1,685.75
Unemployment Tax							
Other Expenses	25-255-2	500.00	10,000.00		10,000.00	10,000.00	0.00
Prevention Alliance							
Other Expenses	23-367-2	2,700.00	2,700.00		2,700.00	2,045.57	654.43
Total Operations {Item 8(A)} within "CAPS"	34-199	6,482,219.00	6,401,994.00	160,000.00	6,561,994.00	5,937,524.66	624,469.34
B. Contingent	35-470			0.00			
Total Operations Including Contingent within "CAPS"	34-201	6,482,219.00	6,401,994.00	160,000.00	6,561,994.00	5,937,524.66	624,469.34
Detail:							
Salaries & Wages	34-201-1	3,752,529.00	3,696,029.00	0.00	3,696,029.00	3,597,957.05	98,071.95
Other Expenses (Including Contingent)	34-201-2	2,729,690.00	2,705,965.00	160,000.00	2,865,965.00	2,339,567.61	526,397.39

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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	36-471	260,213.89	255,859.50		255,859.50	255,859.50	0.00
Social Security System (O.A.S.I.)	36-472	226,547.12	221,596.87		221,596.87	221,497.35	99.52
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	298,953.90	324,282.60		324,282.60	324,282.60	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Catastrophic Illness	36-476	1,800.00	1,800.00		1,800.00	717.00	1,083.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	787,514.91	803,538.97	0.00	803,538.97	802,356.45	1,182.52
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,269,733.91	7,205,532.97	160,000.00	7,365,532.97	6,739,881.11	625,651.86

CURRENT FUND APPROPRIATIONS

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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	1,345,714.96	1,238,432.08	0.00	1,238,432.08	325,861.14	912,570.94

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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	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
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
911 Services	42-201-2	5,350.00	5,350.00		5,350.00	5,303.74	46.26
Domestic Violence Response	42-201-2	1,500.00	1,500.00		1,500.00	0.00	1,500.00
Monmouth County Special Response Team	42-201-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Municipal Court							
Salaries and Wages	42-201-1						
Other Expenses	42-201-2	55,205.00	54,125.00		54,125.00	54,125.00	0.00
Geesepeace							
Other Expenses	42-201-2						
Regional Construction Code Enforcement Department							
Salaries and Wages	42-201-1	194,100.00	194,100.00		194,100.00	194,100.00	0.00
Other Expenses	42-201-2	10,000.00	10,000.00		10,000.00	9,990.23	9.77
Certified Municipal Finance Officer/Tax Collector							
Other Expenses	42-201-2	30,825.00	30,200.00		30,200.00	30,200.00	0.00
Total Shared Service Agreements	42-999	297,980.00	296,275.00	0.00	296,275.00	294,718.97	1,556.03

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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Fire Grant							
Other Expenses	41-700-2						
Recycling Grant							
Other Expenses	41-715-2	6,078.29					
Clean Communities							
Other Expenses	41-720-2	14,779.41					
Body Armor							
Other Expenses	41-705-2	1,542.58	1,594.52		1,594.52	1,594.52	0.00
NJDL&PS - Division of Highway Traffic Safety							
Other Expenses	41-710-2						
D.W.I.							
Police - Other Expenses	41-725-2	3,235.64	589.33		589.33	589.33	0.00
Over the Limit/Under Arrest							
Other Expenses	41-750-2						
Alcohol Education and Rehabilitation							
Other Expenses	41-735-2	302.16					
Community Development Block Grant							
Other Expenses	41-740-2						
Green Communities							
Other Expenses	41-745-2						
Municipal Open Space Grant							
Other Expenses	41-755-2	200,000.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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 and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenue	40-999	225,938.08	2,183.85	0.00	2,183.85	2,183.85	0.00
Total Operations - Excluded from "CAPS"	34-305	1,869,633.04	1,536,890.93	0.00	1,536,890.93	622,763.96	914,126.97
Detail:							
Salaries & Wages	34-305-1	194,100.00	194,100.00	0.00	194,100.00	194,100.00	0.00
Other Expenses	34-305-2	1,675,533.04	1,342,790.93	0.00	1,342,790.93	428,663.96	914,126.97

CURRENT FUND APPROPRIATIONS

[illegible]

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	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	0.00	250,000.00		250,000.00	250,000.00	0.00
Total Capital Improvements - Excluded from "CAPS"	44-999	1,200,000.00	1,325,000.00	0.00	1,325,000.00	1,325,000.00	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	247,726.00	368,271.00		368,271.00	368,271.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	327,250.00	325,000.00		325,000.00	325,000.00	XXXXXXXXXX
Interest on Bonds	45-930	45,681.00	62,445.00		62,445.00	62,444.08	XXXXXXXXXX
Interest on Notes	45-935	9,756.57	7,400.00		7,400.00	7,288.66	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	630,413.57	763,116.00	0.00	763,116.00	763,003.74	XXXXXXXXXX

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:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	32,000.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	32,000.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(F) Judgements (N.J.S. 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			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,732,046.61	3,625,006.93	0.00	3,625,006.93	2,710,767.70	914,126.97

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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,732,046.61	3,625,006.93	0.00	3,625,006.93	2,710,767.70	914,126.97
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	11,001,780.52	10,830,539.90	160,000.00	10,990,539.90	9,450,648.81	1,539,778.83
(M) Reserve for Uncollected Taxes	50-899	453,361.90	459,746.66	xxxxxxxx.xx	459,746.66	459,746.66	xxxxxxxx.xx
9. Total General Appropriations	34-499	11,455,142.42	11,290,286.56	160,000.00	11,450,286.56	9,910,395.47	1,539,778.83

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"	34-299	7,269,733.91	7,205,532.97	160,000.00	7,365,532.97	6,739,881.11	625,651.86
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	1,345,714.96	1,238,432.08	0.00	1,238,432.08	325,861.14	912,570.94
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	297,980.00	296,275.00	0.00	296,275.00	294,718.97	1,556.03
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	225,938.08	2,183.85	0.00	2,183.85	2,183.85	0.00
Total Operations - Excluded from "CAPS"	34-305	1,869,633.04	1,536,890.93	0.00	1,536,890.93	622,763.96	914,126.97
(C) Capital Improvements	44-999	1,200,000.00	1,325,000.00	0.00	1,325,000.00	1,325,000.00	0.00
(D) Municipal Debt Service	45-999	630,413.57	763,116.00	0.00	763,116.00	763,003.74	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	32,000.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	453,361.90	459,746.66	xxxxxxxx.xx	459,746.66	459,746.66	xxxxxxxx.xx
Total General Appropriations	34-499	11,455,142.42	11,290,286.56	160,000.00	11,450,286.56	9,910,395.47	1,539,778.83

SHEETS 31 - 33 N/A

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	188,124.22	266,685.70	266,685.70
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	188,124.22	266,685.70	266,685.70
Rents - Water	08-505	1,050,000.00	1,050,000.00	1,262,709.66
Rents - Sewer	08-506	1,050,000.00	1,050,000.00	1,262,709.66
Current Fund - Water Use	08-507	153,700.00	153,700.00	153,700.00
Other	08-508	155,900.00	155,900.00	240,326.20
Reserve for Capital Projects	08-509	500,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Infrastructure Maintenance Rate Increase	08-551	212,000.00	167,000.00	167,000.00
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	3,309,724.22	2,843,285.70	3,353,131.22

Use a separate set of sheets for
each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 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	237,000.00	234,500.00		234,500.00	231,001.21	3,498.79
Other Expenses	55-502	195,000.00	201,350.00		201,350.00	126,734.69	74,615.31
Payments to South Monmouth Regional Sewerage Authority	55-503	871,427.33	964,240.55		964,240.55	964,240.55	0.00
N.J. Water Supply Authority	55-504	135,000.00	125,000.00		125,000.00	122,477.94	2,522.06
Monmouth County Improvement Authority	55-505						
S.E.M.M.U.A.	55-505	428,379.33	428,770.69		428,770.69	428,770.69	0.00
Financial Administration - Salaries and Wages	55-506-1	46,300.00	39,300.00		39,300.00	37,708.98	1,591.02
Financial Administration - Other Expenses	55-506-2	21,000.00	21,500.00		21,500.00	19,100.00	2,400.00
Engineering Services	55-507	5,000.00	5,000.00		5,000.00	450.00	4,550.00
Utility Services	55-508	101,500.00	101,500.00		101,500.00	68,995.49	32,504.51
Group Insurance for Employers	55-509	40,000.00	40,000.00		40,000.00	39,558.15	441.85
Workmen's Compensation	55-509	12,500.00	12,000.00		12,000.00	11,818.90	181.10
Other Insurance	55-509	20,500.00	19,700.00		19,700.00	19,664.43	35.57
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Capital Improvement Fund	55-511	50,000.00	57,000.00	xxxxxxxxxx.xx	57,000.00	57,000.00	0.00
Capital Outlay	55-512	500,000.00					
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	312,113.00	272,740.00		272,740.00	272,740.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	277,636.92	265,624.16		265,624.16	265,624.16	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

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 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
				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	34,695.19	34,114.60		34,114.60	34,114.60	0.00
Social Security System (O.A.S.I.)	55-541	21,672.45	20,945.70		20,945.70	15,236.87	5,708.83
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER-SEWER UTILITY APPROPRIATIONS	55-599	3,309,724.22	2,843,285.70	0.00	2,843,285.70	2,715,236.66	128,049.04

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	714,959.87	623,198.48	623,198.48
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	714,959.87	623,198.48	623,198.48
Beach Fees	08-505	2,159,000.00	2,159,000.00	2,751,963.76
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
FEMA Proceeds	08-550	0.00	840,000.00	840,000.00
Deficit (General Budget)	08-549			
Total Third Utility Name: Utility Revenues	08-599	2,873,959.87	3,622,198.48	4,215,162.24

Use a separate set of sheets for
each separate Utility.

DEDICATED BEACH UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501-1	890,000.00	854,250.00		854,250.00	853,954.20	295.80
Other Expenses	55-501-2	90,500.00	87,050.00		87,050.00	84,530.77	2,519.23
Maintenance:							
Salaries & Wages	55-502-1	475,000.00	475,000.00		475,000.00	473,799.05	1,200.95
Other Expenses	55-502-2	61,500.00	56,500.00		56,500.00	55,935.03	564.97
Financial Administration							
Other Expenses	55-503-2	8,100.00	8,100.00		8,100.00	8,098.89	1.11
Police							
Salaries & Wages	55-504-1	155,500.00	147,500.00		147,500.00	147,500.00	0.00
Salaries & Wages - Beach Patrol	55-504-1	105,000.00	105,000.00		105,000.00	103,366.25	1,633.75
Other Expenses	55-504-2	50,000.00	36,700.00		36,700.00	36,485.93	214.07
Legal							
Other Expenses	55-505-2	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Insurance							
Other Insurance	55-506-2	135,000.00	133,500.00		133,500.00	128,337.49	5,162.51
Group Insurance	55-506-2	60,000.00	60,000.00		60,000.00	59,837.26	162.74
Vehicle Maintenance - Other Expenses	55-507-2	22,000.00	22,000.00		22,000.00	14,392.16	7,607.84
Utility Expenses	55-508-2	65,000.00	65,000.00		65,000.00	27,042.24	37,957.76
Engineering - Other Expenses	55-509-2	15,000.00	15,000.00		15,000.00	11,846.65	3,153.35

DEDICATED BEACH UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

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
Contributions to:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Water-Sewer Utility	55-510	20,670.00	20,670.00		20,670.00	20,670.00	0.00
Sanitary Landfill	55-511	80,000.00	80,000.00		80,000.00	77,313.04	2,686.96
First Aid	55-512	2,500.00	2,500.00		2,500.00	2,470.83	29.17
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-515						
Capital Improvement Fund	55-516			xxxxxxxxxx.xx			
Capital Outlay	55-517	60,000.00	50,000.00		50,000.00	49,455.00	545.00
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	17,160.00	63,988.00		63,988.00	63,988.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	350,000.00	283,750.00		283,750.00	283,750.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	858.00	2,623.80		2,623.80	2,623.80	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

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 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
Ordinance 2012-05	55-531			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ordinance 2013-04	55-532		840,000.00	xxxxxxxxxx.xx	840,000.00	840,000.00	xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	34,695.19	36,031.40		36,031.40	34,114.60	1,916.80
Social Security System (O.A.S.I.)	55-541	124,350.75	121,003.88		121,003.88	96,610.31	24,393.57
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
Police & Firemen's Retirement System	55-543	31,125.93	36,031.40		36,031.40	36,031.40	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	2,873,959.87	3,622,198.48	0.00	3,622,198.48	3,527,152.90	95,045.58

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	267,866.34	255,516.80	255,516.80
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	267,866.34	255,516.80	255,516.80
Pool Fees by Ordinance	08-505	755,000.00	755,000.00	935,565.30
Miscellaneous Revenue	08-506	75,000.00	75,000.00	116,509.49
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Pool Utility Revenues	08-599	1,097,866.34	1,085,516.80	1,307,591.59

Use a separate set of sheets for
each separate Utility.

DEDICATED POOL UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	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	224,000.00	215,000.00		215,000.00	214,184.72	815.28
Other Expenses	55-502	39,500.00	39,500.00		39,500.00	23,884.62	15,615.38
Adminstrative & Executive - Salaries and Wages	55-504-1	11,500.00	11,000.00		11,000.00	10,989.06	10.94
Adminstrative & Executive - Other Expenses	55-504-2	2,500.00	2,500.00		2,500.00	2,500.00	0.00
Audit Services - Other Expenses	55-506	5,200.00	5,200.00		5,200.00	4,700.00	500.00
Legal Services - Other Expenses	55-507	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Insurance:							
Liability	55-508	32,600.00	31,850.00		31,850.00	29,460.72	2,389.28
Workmen's Compensation	55-508	15,000.00	15,500.00		15,500.00	15,408.01	91.99
Group Plan for Employees	55-508	20,000.00	20,000.00		20,000.00	19,279.07	720.93
Other Public Works Functions - Salaries and Wages	55-509-1	117,000.00	112,000.00		112,000.00	108,271.99	3,728.01
Other Public Works Functions - Other Expenses	55-509-2	57,000.00	57,000.00		57,000.00	31,310.77	25,689.23
Electric	55-512	17,000.00	17,000.00		17,000.00	3,021.84	13,978.16
Telephone	55-513	500.00	500.00		500.00	131.32	368.68
Landfill	55-514	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Water	55-515	14,840.00	14,840.00		14,840.00	14,840.00	0.00
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-520						
Capital Improvement Fund	55-521	25,000.00	25,000.00	xxxxxxxxxx.xx	25,000.00	25,000.00	0.00
Capital Outlay	55-522	30,000.00	25,000.00		25,000.00	25,000.00	0.00
							xxxxxxxxxx.xx

DEDICATED POOL UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All All Transfers	Paid or Charged	Reserved
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-525	220,000.00	220,000.00	xxxxxxxxxx.xx	220,000.00	220,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-526	200,912.50	209,712.50	xxxxxxxxxx.xx	209,712.50	209,712.48	xxxxxxxxxx.xx
Interest on Notes	55-527			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Deferred Charges and Statutory Expenditures:				xxxxxxxxxx.xx			xxxxxxxxxx.xx
DEFERRED CHARGES:				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Emergency Authorizations	55-530			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	17,347.59	17,057.30		17,057.30	17,057.30	0.00
Social Security System (O.A.S.I.)	55-541	26,966.25	25,857.00		25,857.00	20,928.06	4,928.94
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
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL POOL UTILITY APPROPRIATIONS	55-599	1,097,866.34	1,085,516.80	0.00	1,085,516.80	1,010,679.96	74,836.82

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	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET WATER-SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (Water-Sewer Utility Budget)	53-885			
Total Water-Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water-Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 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 Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Funds (Ch. 278, P.L. 1981); Uniform Fire Safety Act Penalty Fund; Housing and Community Development Block Grant; Shade Tree Donations N.J.S.A 40A:5-29; Penalty Fees - Fee Collected under the Parking Offenses Adjudication Act (Ch. 137, P.L. 1989); Fees for Public Defender Services as per P.L. 1997, Ch. 256; Developer's Escrow Fund (N.J.S.A. 40:55D-53.1); Affordable Housing Trust (P.L. 1985, Ch. 222 and NJAC 5:92 & 18.1 et seq.); Snow Removal (P.L. 20, C:38 per NJSA 40A:4-39); Accumulated Absences (NJAC 5:30-15 per NJSA 40:4-39); Recreation Commission; Historical First Aid Building - Washington Avenue Donations; Disposal of Forfeited Property - LEFT (P.L. 1986, Ch. 135); Superstorm Sandy Contributions are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	5,353,241.02
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	496,374.09
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	440,455.10
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	7,700.00
Other Receivables	1110600	0.00
Deferred Charges Required to be in 2017 Budget	1110700	32,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	128,000.00
Total Assets	1110900	6,457,770.21
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,623,809.88
Reserves for Receivables	2110200	448,155.10
Surplus	2110300	2,385,805.23
Total Liabilities, Reserves and Surplus		6,457,770.21

School Tax Levy Unpaid	2220100	3.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	3.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	1,954,770.42	2,139,379.15
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 98.4 %, 2015 98.1 %)	2310200	24,018,143.32	23,869,926.21
Delinquent Taxes	2310300	426,635.36	289,482.83
Other Revenues and Additions to Income	2310400	3,436,598.81	3,340,843.46
Total Funds	2310500	29,836,147.91	29,639,631.65
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,990,539.90	11,059,071.63
School Taxes (Including Local and Regional)	2310700	6,449,464.00	6,299,979.00
County Taxes (Including Added Tax Amounts)	2310800	10,102,338.78	10,257,805.60
Special District Taxes	2310900	68,000.00	68,000.00
Other Expenditures and Deductions from Income	2311000	0.00	5.00
Total Expenditures and Tax Requirements	2311100	27,610,342.68	27,684,861.23
Less: Expenditures to be Raised by Future Taxes	2311200	160,000.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	27,450,342.68	27,684,861.23
Surplus Balance - December 31st	2311400	2,385,805.23	1,954,770.42

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	2,385,805.23
Current Surplus Anticipated in 2017 Budget	2311600	1,980,000.00
Surplus Balance Remaining	2311700	405,805.23

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2017 Borough of Spring Lake's Capital Budget has been carefully prepared to meet the known needs of the community.

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

Local Unit: Borough of Spring Lake



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 Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
Municipal Pool		100,000.00		100,000.00					0.00
Improvements to Building/Infrastructure		100,000.00		100,000.00					0.00
Road Improvements		3,000,000.00		750,000.00					2,250,000.00
Fire Equipment		35,000.00		35,000.00					0.00
Improvements to Devine Park		200,000.00		200,000.00					0.00
Water-Sewer Improvements		5,000,000.00		500,000.00	100,000.00			1,900,000.00	2,500,000.00
Beach Access Improvements		60,000.00		60,000.00					0.00
Pool Building/Locker Repairs		30,000.00		30,000.00					0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	8,525,000.00	0.00	1,775,000.00	100,000.00	0.00	0.00	1,900,000.00	4,750,000.00

3 YEAR CAPITAL PROGRAM 2017 - 2019
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Spring Lake

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
...							0.00
Municipal Pool	...	100,000.00	2017	100,000.00					0.00
Improvements to Building/Infrastructure	...	100,000.00	2017	100,000.00					0.00
Road Improvements	...	3,000,000.00	2017	750,000.00	1,125,000.00	1,125,000.00			0.00
Fire Equipment	...	35,000.00	2017	35,000.00					0.00
Improvements to Devine Park	...	200,000.00	2017	200,000.00					0.00
Water-Sewer Improvements	...	5,000,000.00	2017	2,500,000.00	2,500,000.00				0.00
Beach Access Improvements	...	60,000.00	2017	60,000.00					0.00
Pool Building/Locker Repairs	...	30,000.00	2017	30,000.00					0.00
									0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	8,525,000.00		3,775,000.00	3,625,000.00	1,125,000.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM 2017 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Spring Lake

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
								
Municipal Pool	100,000.00	100,000.00								
Improvements to Building/Infrastructure	100,000.00	100,000.00								
Road Improvements	3,000,000.00	750,000.00					2,250,000.00			
Fire Equipment	35,000.00	35,000.00								
Improvements to Devine Park	200,000.00	200,000.00								
Water-Sewer Improvements	5,000,000.00	500,000.00		100,000.00				4,400,000.00		
Beach Access Improvements	60,000.00	60,000.00								
Pool Building/Locker Repairs	30,000.00	30,000.00								
		...								
								
								
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	8,525,000.00	1,775,000.00	0.00	100,000.00	0.00	0.00	2,250,000.00	4,400,000.00	0.00	0.00

MUNICIPALITY: BOROUGH of SPRING LAKE MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					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	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
<div>Summary of Program</div> <div>Year Referendum Passed / Implemented</div> <div>Rate Assessed: \$ <div>MM/DD/YY (Date)</div>0.0000</div> <div>Total Tax Collected to date \$ 0.00</div> <div>Total Expended to date: \$ 0.00</div> <div>Total Acreage Preserved to date 0.000</div> <div>Recreation land preserved in 2016: <div>(Acre)</div>0.000</div> <div>Farmland preserved in 2016: <div>(Acre)</div>0.000</div>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxx.xx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

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

Contracting Unit: Borough of Spring Lake

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.

Date

Clerk of the Governing Body