

Introduced 3-21-17
w/ revised sheets

Borough Of Sea Bright [Code 1343], Monmouth County - 2017 Budget

2017 MUNICIPAL DATA SHEET

(Must accompany 2017 Budget)

MUNICIPALITY: Borough of Sea Bright

COUNTY: Monmouth

MAY 5 2017

ADOPTED COPY

<u>Dina Long</u>	<u>12/31/19</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Christine Pfeiffer</u>	<u>01/01/15</u>
Municipal Clerk	Date of Orig. Appt.
	<u>1822</u>
	Cert No.
<u>Patricia Spahr</u>	<u>1189</u>
Tax Collector	Cert No.
<u>Michael J. Bascom</u>	<u>174</u>
Chief Financial Officer	Cert No.
<u>Robert Allison</u>	<u>483</u>
Registered Municipal Accountant	Lic No.
<u>Roger McLaughlin</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Kevin Birdsall</u>	<u>12/31/19</u>
<u>William J. Keeler</u>	<u>12/31/18</u>
<u>Brian P. Kelly</u>	<u>12/31/19</u>
<u>Charles Rooney</u>	<u>12/31/17</u>
<u>Marc Leckstein</u>	<u>12/31/18</u>
<u>John Lamia</u>	<u>12/31/17</u>

Official Mailing Address of Municipality

Borough of Sea Bright
1167 Ocean Avenue
Sea Bright, NJ 07760

Fax #: 732-741-3116

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 Sea Bright, County of Monmouth for the Fiscal Year 2017.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

21st day of March, 2017

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

Certified by me, this 21st day of March, 2017

Christine Pfeiffer *Christine Pfeiffer*
Clerk

1167 Ocean Avenue
Address

Sea Bright, NJ 07760
Address

732-842-0099
Phone Number

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

Certified by me, this 21st day of March, 2017

Robert Allison *See next page* 912 Highway 33, Suite 2
Registered Municipal Accountant Address
Freehold, NJ 07728 732-409-0800
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 on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 21st day of March

[Signature]
Michael J. Bascom, CTC, CMFO
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED 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.

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

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

Dated: 5/24, 2017

By: *[Signature]*

Dated: , 2017

By: _____

2017
MUNICIPAL BUDGET

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21st day of March, 2017

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

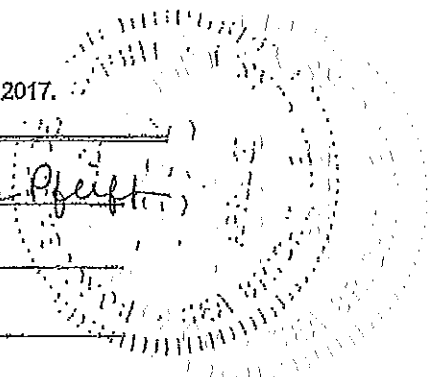
Certified by me, this 21st day of March, 2017

Christine Pfeiffer *Christine Pfeiffer*
Clerk

1167 Ocean Avenue
Address

Sea Bright, NJ 07760
Address

732-842-0099
Phone Number



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

Certified by me, this 21st day of March, 2017

Robert Allison *Robert Allison*
Registered Municipal Accountant
912 Highway 33, Suite 2
Address
Freehold, NJ 07728
732-409-0800
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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 21st day of March

Michael J. Bascom
Michael J. Bascom, CTC, CMFO
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

Resolution No. 68-2017

Section 1. Councilmember Kelly offered a motin to introduce the 2017 Municipal Budget adn to hold a public hearingoon April 18, 2018;

Municipal Budget of the Borough of Sea Bright, County of Monmouth for the Fiscal Year 2017.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017.

Be It Further Resolved, that said Budget be published in the Asbury Park Press

In the issue of March 28th, 2017.

The Governing Body of the Borough of Sea Bright, does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE

(Insert last name)

Ayes

- Birdsall
- Keeler
- Kelly
- Lamia
- Leckstein
- Rooney

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Sea Bright, County of Monmouth, on March 21st, 2017.

A Hearing on the Budget and Tax Resolution will be held at Borough Council Meeting Room, on April 18th, 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 may be presented by taxpayers or other interested persons. (Cross out one)

Christine Pfeiffer
Christine Pfeiffer, Clerk

**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)}	4,650,134.11						
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	952,304.95						
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	952,304.95						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.85% Percent of Tax Collections	380,000.00						
4. Total General Appropriations (Item 9, Sheet 29)	5,982,439.06						
	<table border="0"> <tr> <td align="right">Building Aid Allowance</td> <td align="right">2017 - \$</td> <td align="right">0.00</td> </tr> <tr> <td align="right">for Schools-State Aid</td> <td align="right">2016 - \$</td> <td align="right">0.00</td> </tr> </table>	Building Aid Allowance	2017 - \$	0.00	for Schools-State Aid	2016 - \$	0.00
Building Aid Allowance	2017 - \$	0.00					
for Schools-State Aid	2016 - \$	0.00					
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,735,170.64						
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)	4,247,268.42						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00						
(c) Minimum Library Tax	0.00						

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

	General Budget	First Utility	Water/Sewer Utility	Beach Utility	Fourth Utility	Fifth Utility
Budget Appropriations - Adopted Budget	6,111,817.00	#REF!	705,000.00	672,500.00	#REF!	#REF!
Budget Appropriations Added by N.J.S. 40A:4-87	548,448.18	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	6,660,265.18	#REF!	705,000.00	672,500.00	#REF!	#REF!
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	6,232,032.83	0.00	495,529.61	587,855.85	0.00	0.00
Reserved	412,000.94	0.00	209,451.91	84,555.26	0.00	0.00
Unexpended Balances Cancelled	16,231.41	#REF!	18.48	88.89	#REF!	#REF!
Total Expenditures and Unexpended Balances Cancelled	6,660,265.18	#REF!	705,000.00	672,500.00	#REF!	#REF!
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

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

#REF!

Explanation of Appropriations for "Other Expenses"

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Mayor and Council of the Borough of Sea Bright, County of Monmouth hereby submit the 2017 Municipal Budget. The budget is introduced with a proposed increase of \$175,097.42 in the amount to be raised by taxation. This proposed increase is within the parameters permitted by the Municipal Levy Cap Law and will result in a tax rate increase of approximately 1.1 cents per \$100.00 of assessed value.

The Borough of Sea Bright was significantly impacted by Super Storm Sandy on October 29, 2012. As a result, the Borough has experienced a significant loss of taxable property value, along with significant costs for recovery and mitigation against losses from future storms. This proposed budget reflects stability in municipal expenditures as the Borough enters the final phase of recovery from this storm.

BUDGET CAP

NJS 40A:4-45.1 et seq. as amended by PL 1990, Chapters 89 and 95, places limits on municipal expenditures commonly referred to as "CAPS". It is calculated by a method established by law and information sheets prepared and distributed by the Division of Local Government Services.

General Appropriations in the 2016 Municipal Budget:	\$ 6,111,817.00
Cap Base Adjustment:	\$ -
Exceptions:	
Total Other Operations	\$ 69,500.00
Total Interlocal Services Agreements	\$ 182,629.00
Total Additional Appropriations	\$ -
Total Public-Private Offset	\$ 16,036.00

Total Capital Improvements	\$ 50,000.00
Total Debt Service	\$ 655,922.00
Total Deferred Charges	\$ 50,000.00
Reserve for Uncollected	\$ 372,000.00
TOTAL EXCEPTIONS	\$ 1,396,087.00
 Amount upon Which CAP is Applied	 \$ 4,715,730.00
 .5% Cap	 \$ 23,578.65
CAP Index Rate Ordinance	\$ 141,471.90
2015 CAP Bank	\$ 68,609.36
2016 CAP Bank	\$ 99,010.96
New Construction	\$ 45,547.00
 Total Allowable Appropriations	 \$ 5,093,947.87
 Total Appropriations Subject to Cap in Current Budget	 \$ 4,650,134.11
 Remaining CAP	 \$ 443,813.76

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
SUMMARY LEVY CAP CALCULATION			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 4,072,171.00	Additions:	New Ratables (Increase in Valuations for New Construction)
Cap Base Adjustment (+/-)	\$ -		\$ 7,642,124.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$ -		Prior Year's Local Municipal Purpose Tax Rate (per \$100)
Less: Prior Year Deferred Charges: Emergencies	\$ 50,000.00		\$ 0.60
Less: Prior Year Recycling Tax	\$ 5,000.00		New Ratables Adjustment to Levy
Less: Changes in Service Provider; Transfer of Service	\$ -		\$ 45,547.06
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$ 4,017,171.00		2014 Cap Bank Utilized in 2017
Plus: 2% Cap Increase	\$ 80,343.42		\$ 29,951.00
			2015 Cap Bank Utilized in 2017
			\$ 32,041.94
			2016 Cap Bank Utilized in 2017
			\$ -
			Amounts Approved by Referendum
Adjusted Tax Levy		Maximum Allowable Amount to be Raised by Taxation	\$ 4,247,268.42
Plus: Assumption of Service/Function	\$ -	Amount to be Raised by Taxation for Municipal Purposes	\$ 4,247,268.42
Adjusted Tax Levy Prior to Exclusions			
Exclusions:		Remaining 2015 Cap Bank Available for 2018	\$ 31,661.06
Allowable Shared Service Agreements	\$ -		
Allowable Health Insurance Cost Increase	\$ -	Active Employee Health Benefits Cost	\$ 433,289.04
Allowable Pension Obligations Increase	\$ 3,445.00	Retired Employee Health Benefits Cost	\$ 255,984.12
Allowable LOSAP Increase	\$ -	Total Health Benefits Cost	\$ 689,273.16
Capital	\$ -	Less: Contributions from Active Employees	\$ 78,873.53
Debt	\$ -	Municipal Share of Health Benefits Cost	\$ 610,399.63
Recycling Tax Appropriation	\$ 5,000.00		
Deferred Charges to Future Taxation Unfunded	\$ -	Total Budgeted	\$ 615,000.00
Current Year Deferred Charges: Emergencies	\$ 50,000.00		
Add Total Exclusions	\$ 58,445.00		
Less Cancelled or Unexpended Exclusions	\$ 16,231.00		
Adjusted Tax Levy After Exclusions	\$ 4,139,728.42		

NOTE: Sheet 3b_1 Sheet3b_1 [a.k.a. Sheet3b(2)] [Extra Sheet] Borough Of Sea Bright [Code 1343], Monmouth County - 2017 Budget

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	554,172.74	598,760.68	598,760.68
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	554,172.74	598,760.68	598,760.68
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Licenses:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Alcoholic Beverages	08-103	40,000.00	39,000.00	40,000.00
Other	08-104	13,000.00	11,000.00	13,881.07
Fees and Permits	08-105			
Fines and Costs:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Municipal Court	08-110	130,000.00	155,785.05	130,719.19
Other	08-109			
Interest and Costs on Taxes	08-112	53,000.00	38,000.00	53,302.67
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,700.00	4,500.00	3,775.32
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fees	08-117	37,214.95	37,214.95	37,214.95

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 - Includes Total of "Group 3." items from Sheet 4	08-001	276,914.95	285,500.00	278,893.20

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	160,827.00	160,827.00	160,827.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Municipal Homeland Security Assistance Aid	09-206			
Municipal Property Tax Assistance	09-207			
Garden State Trust Fund	09-208			
Total Section B: State Aid Without Offsetting Appropriations	09-001	160,827.00	160,827.00	160,827.00

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	151,000.00	170,000.00	151,124.40
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	151,000.00	170,000.00	151,124.40

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
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	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 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 Consent	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
of Director of Local Government Services - Additional Revenues	[Sheet Not Used] 08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash 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:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	3,247.71		
Drunk Driving Enforcement Fund	10-745	8,500.98	2,805.00	2,805.00
Clean Communities Program	10-770	5,237.98	583.00	583.00
Alcohol Education and Rehabilitation Fund	10-702	423.28	648.00	648.00
Smart Growth Grant	10-725		2,000.00	2,000.00
NJ Body Armor Replacement Grant	10-711		1,382.18	1,382.18
Distracted Driver Program	10-731			
Click It or Ticket	10-727	5,500.00	5,000.00	5,000.00
Buckle Up in the Park 2016	10-728		1,800.00	1,800.00
Driver Sober or Get Pulled Over	10-729		5,000.00	5,000.00
Body Worn Camera Grant	10-732		3,000.00	3,000.00
NJDOT Pedestrian Grant	10-749		5,000.00	5,000.00
Post Sandy Planning Grant	10-703		89,800.00	89,800.00
NJDEP - Phase I Bulkhead Project - Engineering	10-760		437,466.00	437,466.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	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	22,909.95	554,484.18	554,484.18

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			
FEMA Disaster Assistance / Public Assistance - Special Emergency Note	08-151			
General Capital Fund Balance	08-152			
Interfunds Receivable	08-153	400,000.00	200,000.00	200,000.00
NJDCA Non-Federal Cost Share ("Match") Program	08-154		416,239.32	413,844.60

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	400,000.00	616,239.32	613,844.60

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	554,172.74	598,760.68	598,760.68
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	276,914.95	285,500.00	278,893.20
Total Section B: State Aid Without Offsetting Appropriations	09-001	160,827.00	160,827.00	160,827.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	151,000.00	170,000.00	151,124.40
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	22,909.95	554,484.18	554,484.18
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	400,000.00	616,239.32	613,844.60
Total Miscellaneous Revenues	13-099	1,011,651.90	1,787,050.50	1,759,173.38
4. Receipts from Delinquent Taxes	15-499	224,346.00	202,283.00	202,357.37
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,790,170.64	2,588,094.18	2,560,291.43
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,247,268.42	4,072,171.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,247,268.42	4,072,171.00	4,272,202.08
7. Total General Revenues	13-299	6,037,439.06	6,660,265.18	6,832,493.51

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	20-100				...		...
Salaries and Wages	20-100-1	138,000.00	169,000.00		154,000.00	126,257.21	27,742.79
Other Expenses	20-100-2	97,000.00	65,000.00		100,000.00	91,158.17	8,841.83
				
Municipal Clerk	20-120				...		...
Salaries and Wages	20-120-1	95,000.00	104,000.00		89,000.00	61,362.50	27,637.50
Other Expenses	20-120-2	66,000.00	55,000.00		90,000.00	57,329.18	32,670.82
				
Financial Administration	20-130				...		...
Salaries and Wages	20-130-1	56,000.00	68,000.00		58,000.00	49,422.19	8,577.81
Other Expenses	20-130-2	52,000.00	50,000.00		50,000.00	48,464.91	1,535.09
				
Audit Services	20-135				...		...
Other Expenses	20-135-2	32,000.00	29,000.00		36,230.00	36,230.00	...
				
Computerized Data Processing Other Expenses	20-140-2	7,500.00	6,500.00		7,500.00	6,685.13	814.87
				
Revenue Administration	20-145				...		...
Salaries and Wages	20-145-1	62,000.00	63,500.00		58,500.00	55,210.52	3,289.48
Other Expenses	20-145-2	11,000.00	10,500.00		11,500.00	11,443.06	56.94
Revaluation					...		...
Tax Assessment Administration	20-150				...		...
Salaries and Wages	20-150-1	26,500.00	26,100.00		26,600.00	25,863.60	736.40
Other Expenses	20-150-2	7,500.00	12,500.00		7,500.00	2,831.02	4,668.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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
Legal Services	20-155				...		...
Salaries and Wages	20-155-1				...		...
Other Expenses	20-155-2	125,000.00	115,000.00		115,000.00	113,782.48	1,217.52
				
Engineering Services	20-165				...		...
Salaries and Wages	20-165-1				...		...
Other Expenses	20-165-2	50,000.00	50,000.00		70,000.00	67,697.39	2,302.61
				
				
				
				
LAND USE ADMINISTRATION					...		...
				
Planning Board	21-180				...		...
Salaries and Wages	21-180-1	37,500.00	36,000.00		36,000.00	33,767.01	2,232.99
Other Expenses	21-180-2	14,600.00	15,200.00		15,200.00	11,876.03	3,323.97
				
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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					...		...
Liability Insurance	23-210-2	75,000.00	60,000.00		75,000.00	73,689.45	1,310.55
Workers Compensation	23-215-2	70,000.00	100,000.00		70,000.00	68,593.81	1,406.19
Employee Group Insurance	23-220-2	615,000.00	575,000.00		605,000.00	604,250.74	749.26
				
				
PUBLIC SAFETY FUNCTIONS					...		...
Police Department	25-240				...		...
Salaries and Wages	25-240-1	1,200,000.00	1,297,000.00		1,277,000.00	1,238,436.42	38,563.58
Other Expenses	25-240-2	118,000.00	110,000.00		119,000.00	117,909.03	1,090.97
				
				
				
				
Office Emergency Management	25-252				...		...
Salaries and Wages	25-252-1	5,000.00	5,500.00		5,500.00	661.50	4,838.50
Other Expenses	25-252-2	16,000.00	20,000.00		20,000.00	12,879.49	7,120.51
				
Aid to Volunteer Ambulance Companies	25-260				...		...
Other Expenses	25-260-2	12,500.00	12,500.00		12,500.00	12,500.00	...
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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
Fire:	25-265				...		...
Fire Hydrant Rental	25-266-2	29,000.00	28,000.00		28,000.00	25,301.23	2,698.77
Other Expenses	25-265-2	50,850.00	52,000.00		52,000.00	37,406.11	14,593.89
				
Municipal Prosecutor's Office	25-275				...		...
Salaries and Wages	25-275-1	14,500.00	14,000.00		14,500.00	14,029.68	470.32
				
				
				
				
				
				
PUBLIC WORKS FUNCTIONS					...		...
Streets and Road Maintenance	26-290				...		...
Salaries and Wages	26-290-1	165,000.00	150,000.00		150,000.00	146,631.69	3,368.31
Other Expenses	26-290-2	105,000.00	100,000.00		90,000.00	89,207.74	792.26
Maintenance of Bulkheads	26-291-2	2,500.00	2,500.00		2,500.00	0.00	2,500.00
				
				
Buildings and Grounds	26-310				...		...
Salaries and Wages	26-310-1	9,000.00	9,000.00		9,000.00	6,706.34	2,293.66
Other Expenses	26-310-2	40,000.00	34,000.00		39,000.00	38,715.27	284.73
Beautification	26-311-2	6,000.00	7,000.00		2,000.00	59.90	1,940.10
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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
Solid Waste Disposal					...		...
Salaries and Wages	26-305-1				...		...
Other Expenses	26-305-2	138,000.00	135,000.00		135,000.00	131,500.00	3,500.00
				
HEALTH AND HUMAN SERVICES					...		...
Public Health Services	27-330				...		...
Salaries and Wages	27-330-1	0.00	1,000.00		1,000.00	0.00	1,000.00
Other Expenses	27-330-2	58,800.00	57,500.00		57,500.00	57,474.00	26.00
				
				
Animal Control Services	27-340				...		...
Other Expenses	27-340-2	7,500.00	7,500.00		7,500.00	3,116.89	4,383.11
				
				
PARK AND RECREATION FUNCTIONS					...		...
Recreation Services and Programs:	28-370				...		...
Salaries and Wages	28-370-1	7,000.00	9,000.00		9,000.00	5,400.70	3,599.30
Other Expenses	28-370-2	11,000.00	9,300.00		9,300.00	8,548.20	751.80
				
Celebration of Public Events					...		...
Other Expenses	28-372-2	2,000.00	2,000.00		2,000.00	253.46	1,746.54
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490				...		...
Salaries and Wages	43-490-1	25,000.00	25,000.00		25,000.00	22,424.18	2,575.82
Other Expenses	43-490-2	3,000.00	3,000.00		3,000.00	2,570.85	429.15
				
Public Defender (P.L. 1997, c.256)	43-495				...		...
Salaries and Wages	43-495-1	5,000.00	1,000.00		6,000.00	3,469.15	2,530.85
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				

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)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
State Uniform Constuction Code					...		
Construction Official	22-195				...		
Salaries and Wages	22-195-1	164,000.00	183,000.00		153,000.00	141,090.35	11,909.65
Other Expenses	22-195-2	15,500.00	15,000.00		15,000.00	10,270.93	4,729.07
Fire Marshall:	22-200				...		
Salaries and Wages	22-200-1	11,000.00	11,800.00		11,800.00	10,914.56	885.44
Other Expenses	22-200-2	1,000.00	1,000.00		1,000.00	500.00	500.00
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Demolition of Unsafe Structures	22-196-2	5,000.00	5,000.00		5,000.00	0.00	5,000.00
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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:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
					...		
UTILITY EXPENSES AND BULK PURCHASES					...		
Electricity	31-430	40,000.00	40,000.00		40,000.00	35,515.90	4,484.10
Street Lighting	31-435	35,000.00	35,000.00		35,000.00	29,626.79	5,373.21
Telephone	31-440	40,000.00	40,000.00		40,000.00	35,147.21	4,852.79
Water	31-445	6,000.00	10,000.00		10,000.00	1,165.06	8,834.94
Natural Gas and Propane	31-446	20,000.00	30,000.00		20,000.00	7,463.99	12,536.01
Gasoline	31-460	66,000.00	70,000.00		59,482.12	41,830.65	17,651.47
					...		
LANDFILL / SOLID WASTE DISPOSAL COSTS					...		
Landfill Disposal Costs	32-465	95,000.00	95,000.00		95,000.00	86,935.30	8,064.70
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Total Operations {Item 8(A)} within "CAPS"	34-199	4,166,750.00	4,237,900.00	0.00	4,236,612.12	3,921,576.97	315,035.15
B. Contingent	35-470	0.00	1,000.00		1,000.00		1,000.00
Total Operations Including Contingent within "CAPS"	34-201	4,166,750.00	4,238,900.00	0.00	4,237,612.12	3,921,576.97	316,035.15
Detail:							
Salaries & Wages	34-201-1	2,020,500.00	2,172,900.00	0.00	2,083,900.00	1,941,647.60	142,252.40
Other Expenses (Including Contingent)	34-201-2	2,146,250.00	2,066,000.00	0.00	2,153,712.12	1,979,929.37	173,782.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
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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	79,696.11	81,180.00		81,709.30	81,709.30	0.00
Social Security System (O.A.S.I.)	36-472	98,000.00	96,000.00		96,000.00	92,553.10	3,446.90
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475	288,688.00	279,650.00		280,408.58	280,408.58	0.00
Unemployment Insurance	23-225	15,000.00	18,000.00		18,000.00	0.00	18,000.00
Defined Contribution Retirement Program	36-477	2,000.00	2,000.00		2,000.00	0.00	2,000.00
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	483,384.11	476,830.00	0.00	478,117.88	454,670.98	23,446.90
(G) Cash Deficit of Preceding Year	46-855				...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,650,134.11	4,715,730.00	0.00	4,715,730.00	4,376,247.95	339,482.05

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
				
Aid to Privately Owned Library (NJSA 40:54-35)	29-390-2	48,800.00	45,000.00		45,000.00	28,929.73	16,070.27
				
Employee Group Health Insurance	23-220-2				...		...
				
Recycling Tax	32-465-2	5,000.00	5,000.00		5,000.00	3,551.38	1,448.62
				
				
				
				
				
Streets & Roads (Snow Removal)	25-190		19,500.00		19,500.00	0.00	19,500.00
				
				
				
				
				
				
				
				
				
				
				
				
				

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	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	53,800.00	69,500.00	0.00	69,500.00	32,481.11	37,018.89

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					0.00		
9-1-1 Emergency System - Monmouth County	42-250-2	19,000.00	19,000.00		19,000.00	0.00	19,000.00
					0.00		
Municipal Court - Oceanport	42-490-2	75,000.00	78,500.00		78,500.00	73,500.00	5,000.00
					0.00		
Fire Marshall Vehicle - Ocean Twp	42-200-2	900.00	900.00		900.00	900.00	0.00
					0.00		
Monmouth County OEM - Flood Warning System	42-252-2	1,500.00	1,500.00		1,500.00	0.00	1,500.00
					0.00		
Monmouth County Sheriff's Office - 9-1-1 Dispatch	42-240-2	82,800.00	82,729.00		82,729.00	82,729.00	0.00
					0.00		
Monmouth County Archive Program	42-120-2	3,000.00			0.00		
					0.00		
					0.00		
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					0.00		
					0.00		
					0.00		
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Total Shared Service Agreements	42-999	182,200.00	182,629.00	0.00	182,629.00	157,129.00	25,500.00

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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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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
					...		
					...		
NJ Body Armor Replacement Fund	41-711		1,382.18		1,382.18	1,382.18	0.00
					...		
Clean Communities Program	41-770	5,237.98	583.00		583.00	583.00	0.00
					...		
Recycling Tonnage Grant	41-701	3,247.71			...		
					...		
Matching Funds for Grants	41-714		10,000.00		10,000.00	0.00	10,000.00
					...		
Alcohol Education and Rehabilitation Fund	41-702	423.28	648.00		648.00	648.00	0.00
					...		
Drunk Driving Enforcement Fund	41-745	8,500.98	2,805.00		2,805.00	2,805.00	0.00
					...		
Drive Sober or Get Pulled Over	41-		5,000.00		5,000.00	5,000.00	0.00
					...		
NJEDA Streetscape Grant	41-719				...		
					...		
CDBG- Disaster Recovering: Zoing Code Enforcemer	41-779				...		
					...		
Smart Growth Grant	41-715		2,000.00		2,000.00	2,000.00	0.00
					...		
Post Sandy Planning Grant	41-703		89,800.00		89,800.00	89,800.00	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 (cont)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Distriacted Driver Grant	10-731	5,500.00			...		
					...		
					...		
Pedestrian Safety Grant	41-749		5,000.00		5,000.00	5,000.00	0.00
					...		
NJDEP Temporary Bulkhead (Shore Protection)	41-762				...		
					...		
NJDEP Phase I Bulkhead Project	41-760		437,466.00		437,466.00	437,466.00	0.00
					...		
Click It or Ticket	41-727		5,000.00		5,000.00	5,000.00	0.00
					...		
Buckle Up in the Park 2016	41-728		1,800.00		1,800.00	1,800.00	0.00
					...		
Body Worn Camera Grant	41-732		3,000.00		3,000.00	3,000.00	0.00
					...		
					...		
					...		
					...		
					...		
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					...		
					...		

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
					...		
					...		
					...		
					...		
					...		
					...		
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					...		
					...		
					...		
Total Public and Private Programs Offset by Revenue	40-999	22,909.95	564,484.18	0.00	564,484.18	554,484.18	10,000.00
Total Operations - Excluded from "CAPS"	34-305	258,909.95	816,613.18	0.00	816,613.18	744,094.29	72,518.89
Detail:							
Salaries & Wages	34-305-1	0.00	11,800.00	0.00	11,800.00	11,800.00	0.00
Other Expenses	34-305-2	258,909.95	804,813.18	0.00	804,813.18	732,294.29	72,518.89

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				...		...
Capital Improvement Fund	44-901	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	...
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
					...		
					...		
					...		
					...		
					...		
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				...		
					...		
					...		
					...		
					...		
					...		
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					...		
					...		
					...		
					...		
Total Capital Improvements - Excluded from "CAPS"	44-999	50,000.00	50,000.00	0.00	50,000.00	50,000.00	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	400,000.00	390,000.00		390,000.00	390,000.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925				...		XXXXXXXXXX
Interest on Bonds	45-930	118,095.00	135,607.00		135,607.00	119,444.56	XXXXXXXXXX
Interest on Notes	45-935	24,145.00	24,145.00		24,145.00	24,077.93	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
					...		XXXXXXXXXX
					...		XXXXXXXXXX
Capital Lease Obligations					...		XXXXXXXXXX
Principal	45-941	101,100.00	96,300.00		96,300.00	96,300.00	XXXXXXXXXX
Interest	45-941	5,055.00	9,870.00		9,870.00	9,868.10	XXXXXXXXXX
	45-941				...		XXXXXXXXXX
					...		XXXXXXXXXX
	45-941				...		XXXXXXXXXX
	45-941				...		XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	648,395.00	655,922.00	0.00	655,922.00	639,690.59	XXXXXXXXXX

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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920				...		XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925				...		XXXXXXXXXX.XX
Interest on Bonds	48-930				...		XXXXXXXXXX.XX
Interest on Notes	48-935				...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX	0.00		XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,007,304.95	1,572,535.18	0.00	1,572,535.18	1,483,784.88	72,518.89
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,657,439.06	6,288,265.18	0.00	6,288,265.18	5,860,032.83	412,000.94
(M) Reserve for Uncollected Taxes	50-899	380,000.00	372,000.00	XXXXXXXXXX.XX	372,000.00	372,000.00	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	6,037,439.06	6,660,265.18	0.00	6,660,265.18	6,232,032.83	412,000.94

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	4,650,134.11	4,715,730.00	0.00	4,715,730.00	4,376,247.95	339,482.05
	XXXXXX			XXXXXXXXXX			XXXXXXXXXX
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	53,800.00	69,500.00	0.00	69,500.00	32,481.11	37,018.89
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	182,200.00	182,629.00	0.00	182,629.00	157,129.00	25,500.00
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	22,909.95	564,484.18	0.00	564,484.18	554,484.18	10,000.00
Total Operations - Excluded from "CAPS"	34-305	258,909.95	816,613.18	0.00	816,613.18	744,094.29	72,518.89
(C) Capital Improvements	44-999	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
(D) Municipal Debt Service	45-999	648,395.00	655,922.00	0.00	655,922.00	639,690.59	XXXXXXXXXX
(E) Total Deferred Charges (Sheets 28 only)	46-999	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	380,000.00	372,000.00	XXXXXXXXXX	372,000.00	372,000.00	XXXXXXXXXX
Total General Appropriations	34-499	6,037,439.06	6,660,265.18	0.00	6,660,265.18	6,232,032.83	412,000.94

NOT APPLICABLE

DEDICATED FIRST UTILITY BUDGET

10. DEDICATED REVENUES FROM FIRST 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	0.00	0.00	0.00
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	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total First Utility Revenues	08-599	0.00	0.00	0.00

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

All other utilities use sheets 34, 35 and 36.

Use a separate set of sheets for each separate Utility.

NOT APPLICABLE

NOT APPLICABLE

* Note: Use sheet 32 for Water Utility only.

DEDICATED FIRST UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR FIRST 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 Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	XXXXXX	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
					...		XXXXXXXXXX.XX

NOT APPLICABLE

DEDICATED FIRST UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR FIRST 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
			#REF!	XXXXXXXXXX.XX	#REF!		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				...		
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				...		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
TOTAL FIRST UTILITY APPROPRIATIONS	55-599	0.00	#REF!	0.00	#REF!	0.00	0.00

#

NOT APPLICABLE

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	90,850.00	85,000.00	85,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	90,850.00	85,000.00	85,000.00
Sewer User Charges	08-503	645,000.00	600,000.00	630,195.84
Miscellaneous	08-505	16,150.00	5,000.00	16,539.99
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Sewer User Charges	08-503		15,000.00	15,000.00
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	752,000.00	705,000.00	746,735.83

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	143,000.00	140,000.00		145,000.00	140,982.63	4,017.37
Other Expenses	55-502	150,000.00	131,350.00		136,350.00	133,169.64	3,180.36
Two Rivers Water Reclamation Authority	55-505	422,000.00	400,000.00		390,000.00	198,504.00	191,496.00
					...		
					...		
					...		
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511	10,000.00	5,000.00		5,000.00	5,000.00	0.00
Capital Outlay	55-512		5,000.00		5,000.00	0.00	5,000.00
					...		
					...		
					...		
Debt Service:	XXXXXX	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	12,000.00	6,650.00		6,650.00	6,631.52	XXXXXXXXXX.XX
	55-524				...		XXXXXXXXXX.XX
	55-524				...		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
				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	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Social Security System (O.A.S.I.)	55-541	10,000.00	12,000.00		12,000.00	6,241.82	5,758.18
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	752,000.00	705,000.00	0.00	705,000.00	495,529.61	209,451.91

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	80,000.00	75,000.00	75,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	80,000.00	75,000.00	75,000.00
Bathing Pavilion - Beach and User Fees	08-503	625,000.00	589,500.00	627,240.00
Miscellaneous	08-504			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Junior Lifeguard Program Revenue	08-504		8,000.00	0.00
Deficit (General Budget)	08-549			
Total Beach Utility Revenues	08-599	705,000.00	672,500.00	702,240.00

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	331,000.00	251,000.00		264,000.00	262,009.05	1,990.95
Other Expenses	55-502	141,000.00	131,500.00		118,500.00	109,597.80	8,902.20
Dune Maintenance	55-503	25,000.00	25,000.00		25,000.00	3,415.00	21,585.00
Junior Lifeguard Program	55-504	10,000.00	8,000.00		8,000.00	2,580.95	5,419.05
					...		
					...		
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511	100,000.00	150,000.00		150,000.00	150,000.00	0.00
Capital Outlay	55-512	30,000.00	50,000.00		50,000.00	10,784.99	39,215.01
					...		
					...		
					...		
Debt Service:	XXXXXX	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	42,000.00	32,000.00		32,000.00	31,911.11	XXXXXXXXXX.XX
Special Emergency Note - Sandy	55-524				...		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
				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	6,000.00	5,000.00		5,000.00	5,000.00	0.00
Social Security System (O.A.S.I.)	55-541	20,000.00	20,000.00		20,000.00	12,556.95	7,443.05
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 BEACH UTILITY APPROPRIATIONS	55-599	705,000.00	672,500.00	0.00	672,500.00	587,855.85	84,555.26

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 FIRST UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101			
Deficit First Utility Budget	52-885			
Total First 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 First 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	FCOA	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 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; Housing and Community Development Act of 1974, Recycling Program (PL1981 C278 amended by PL1987 C102), Disposal of Forfeited Property (PL 1986, C135), 125th Anniversary of the Borough - Doi Offenses Adjudication Act (PL1989 C137), Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192), Beautification Improvements - Donations, Emergency Services - Donations, Library Trust Fund Do Recreation Trust Fund (PL1999, C292), Joint Insurance Fund Section 12 (P1996, C113), Mayor Ceremony Donations, Public Relations Donations, Beach Activities Donations, Cat Committe Donations, 4th Hurricane Sandy Gifts, Open Space Donations, Municipal Public Defender, Developers Escrow

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

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

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	3,745,289.14
Due from State of N.J. (c. 20, P.L. 1971)	1111000	660.00
Federal and State Grants Receivable	1110200	1,024,542.21
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX
Taxes Receivable	1110300	224,908.09
Tax Title Liens Receivable	1110400	10,640.55
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	353,628.71
Deferred Charges Required to be in 2017 Budget	1110700	100,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	0.00
Total Assets	1110900	5,459,668.70

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,821,479.03
Reserves for Receivables	2110200	1,613,719.56
Surplus	2110300	1,024,470.11
Total Liabilities, Reserves and Surplus		5,459,668.70

School Tax Levy Unpaid	2220100	1,563,057.11
Less: School Tax Deferred	2220200	1,191,919.81
*Balance Included in Above "Cash Liabilities"	2220300	371,137.30

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	1,605,744.10	2,138,607.82
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2016 97.49%, 2015 97.68%)	2310200	8,760,350.46	8,636,614.74
Delinquent Taxes	2310300	202,357.37	157,643.01
Other Revenues and Additions to Income	2310400	2,511,287.00	5,600,836.30
Total Funds	2310500	13,079,738.93	16,533,701.87
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,272,033.77	9,468,469.46
School Taxes (Including Local and Regional)	2310700	2,973,802.00	2,926,339.00
County Taxes (Including Added Tax Amounts)	2310800	1,886,346.38	1,958,536.31
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	923,086.67	574,613.00
Total Expenditures and Tax Requirements	2311100	12,055,268.82	14,927,957.77
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	12,055,268.82	14,927,957.77
Surplus Balance - December 31st	2311400	1,024,470.11	1,605,744.10

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	1,024,470.11
Current Surplus Anticipated in 2017 Budget	2311600	504,672.74
Surplus Balance Remaining	2311700	519,797.37

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 Borough of Sea Bright conducted a comprehensive review of capital needs, which was completed in January of 2017. Recognizing that the Borough is a seaside community that has been significantly impacted by periodic severe storms, the capital review included a focus on resiliency in addition to the typical review of capital infrastructure, assets, and improvements.

Based upon the inventories and conditions assessments, a proposed Capital Improvement Program was developed which prioritizes the capital needs of the Borough. A full copy of the plan is available in the office of the Municipal Clerk.

This capital improvement program summarizes the investment recommended by the governing body to address community resiliency, roadways, the sanitary sewer system, the storm sewer system, bulkhead, buildings, grounds, parks, beaches and vehicles.

In 2016, the Borough authorized capital funding for the replacement of the municipal offices, police station, fire station, EMS station, beach offices, and library. This is most likely the largest capital project the Borough has ever undertaken and most likely the largest project it will undertake for the next forty years.

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

Local Unit: Borough of Sea Bright

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	
Road Program (Mountain View & East Ocean)	2017A	160,000.00					100,000.00	60,000.00	0.00
Ocean Avenue Sanitary Sewer Improvements	2017B	500,000.00			12,500.00		250,000.00	237,500.00	0.00
Drainage Valve Replacements	2017C	75,000.00			3,750.00			71,250.00	0.00
Public Facilities & Park Improvements	2017D	805,000.00			19,000.00		425,000.00	361,000.00	0.00
DPW Vehicles and Equipment	2017G	300,000.00			15,000.00			285,000.00	0.00
Road Program (Church, E. New)	2018A	215,000.00							215,000.00
Downtown Sanitary Sewer	2018B	50,000.00							50,000.00
Seawall Reconstruction Project	2018C	22,560,000.00							22,560,000.00
Public Facilities and Park Improvements	2018D	350,000.00							350,000.00
Police Equipment	2018E	45,000.00							45,000.00
Fire Chief Vehicle	2018F	45,000.00							45,000.00
DPW Garage Facility	2018G	500,000.00							500,000.00
Road Program (Riverview, Shrewsbury, Henry)	2019A	300,000.00							300,000.00
Sewer Pump Stations	2019B	515,000.00							515,000.00
Drainage Improvements (River / Peninsula)	2019C	805,000.00							805,000.00
Park and Public Access Improvements	2019D	100,000.00							100,000.00
Replacement of Fire Apparatus	2019F	500,000.00							500,000.00
Acquisition of Street Sweeper	2019G	200,000.00							200,000.00
									0.00
TOTALS - ALL PROJECTS	33-199	28,025,000.00	0.00	0.00	50,250.00	0.00	775,000.00	1,014,750.00	26,185,000.00

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

Local Unit Borough of Sea Bright

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	
Road Program (Mountain View & East Ocean)	2017A	160,000.00	12/31/18	160,000.00						0.00
Ocean Avenue Sanitary Sewer Improvements	2017B	500,000.00	12/31/18	500,000.00						0.00
Drainage Valve Replacements	2017C	75,000.00	12/31/18	75,000.00						0.00
Public Facilities & Park Improvements	2017D	805,000.00	12/31/18	805,000.00						0.00
DPW Vehicles and Equipment	2017G	300,000.00	12/31/18	300,000.00						0.00
Road Program (Church, E. New)	2018A	215,000.00	12/31/19		215,000.00					0.00
Downtown Sanitary Sewer	2018B	50,000.00	12/31/19		50,000.00					0.00
Seawall Reconstruction Project	2018C	22,560,000.00	12/31/21		22,560,000.00					0.00
Public Facilities and Park Improvements	2018D	350,000.00	12/31/19		350,000.00					0.00
Police Equipment	2018E	45,000.00	12/31/18		45,000.00					0.00
Fire Chief Vehicle	2018F	45,000.00	12/31/19		45,000.00					0.00
DPW Garage Facility	2018G	500,000.00	12/31/20		500,000.00					0.00
Road Program (Riverview, Shrewsbury, Henry)	2019A	300,000.00	12/31/20			300,000.00				0.00
Sewer Pump Stations	2019B	515,000.00	12/31/21			515,000.00				0.00
Drainage Improvements (River / Peninsula)	2019C	805,000.00	12/31/21			805,000.00				0.00
Park and Public Access Improvements	2019D	100,000.00	12/31/20			100,000.00				0.00
Replacement of Fire Apparatus	2019F	500,000.00	12/31/21			500,000.00				0.00
Acquisition of Street Sweeper	2019G	200,000.00	12/31/20			200,000.00				0.00
...	...	...								0.00
TOTALS - ALL PROJECTS	33-299	28,025,000.00		1,840,000.00	23,765,000.00	2,420,000.00	0.00	0.00	0.00	0.00

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

Local Unit: Borough of Sea Bright

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	
Road Program (Mountain View & East Ocean)	160,000.00	...				100,000.00	60,000.00				
Ocean Avenue Sanitary Sewer Improvements	500,000.00	...		12,500.00		250,000.00		237,500.00			
Drainage Valve Replacements	75,000.00	...		3,750.00			71,250.00				
Public Facilities & Park Improvements	805,000.00	...		19,000.00		425,000.00	361,000.00				
DPW Vehicles and Equipment	300,000.00	...		15,000.00			285,000.00				
Road Program (Church, E. New)	215,000.00	...		3,100.00		150,000.00	61,900.00				
Downtown Sanitary Sewer	50,000.00	...		2,500.00				47,500.00			
Seawall Reconstruction Project	22,560,000.00	...				#####					
Public Facilities and Park Improvements	350,000.00	...		17,500.00			332,500.00				
Police Equipment	45,000.00	...		2,250.00			42,750.00				
Fire Chief Vehicle	45,000.00	...		2,250.00			42,750.00				
DPW Garage Facility	500,000.00	...		25,000.00			475,000.00				
Road Program (Riverview, Shrewsbury, Henry)	300,000.00	...		2,500.00		250,000.00	47,500.00				
Sewer Pump Stations	515,000.00	...		25,750.00				489,250.00			
Drainage Improvements (River / Peninsula)	805,000.00	...		10,000.00		605,000.00	190,000.00				
Park and Public Access Improvements	100,000.00	...		5,000.00			95,000.00				
Replacement of Fire Apparatus	500,000.00	...		25,000.00			475,000.00				
Acquisition of Street Sweeper	200,000.00	...		10,000.00			190,000.00				
									
TOTALS - ALL PROJECTS	33-399	28,025,000.00	0.00	0.00	181,100.00	0.00	24,340,000.00	2,729,650.00	774,250.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2017

(Only to be included in the Budget as Finally Adopted)

RESOLUTION NO. 94-2017

Be it Resolved by the Borough Council of the Borough of Sea Bright, County of Monmouth 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) \$ 4,247,268.42 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)	{	Ayes { Birdsall Keeler Kelly Leckstein Rooney	}	Nays {	}	Abstained {	}	Absent {	}	Lamia
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1. General Revenues				SUMMARY OF REVENUES			
Surplus Anticipated		08-100	\$			504,672.74	
Miscellaneous Revenues Anticipated		13-099	\$			1,006,151.90	
Receipts from Delinquent Taxes		15-499	\$			224,346.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$			4,247,268.42	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:							
Item 6, Sheet 42		07-195	\$	0.00			
Item 6(b), sheet 11 (N.J.S. 40A:4-14)		07-191	\$	0.00			
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only						0.00	
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	\$	0.00			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY							
Total Revenues		13-299	\$			5,982,439.06	

SUMMARY OF APPROPRIATIONS

2017

	XXXXXXXX	XXXXXXXXXX.XX
5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 4,166,750.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 483,384.11
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 253,409.95
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 598,895.00
(e) Deferred Charges - Municipal	46-999	\$ 50,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 380,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 5,982,439.06

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 2nd day of May, 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 2nd day of May, 2017

Christine Pfluff Clerk
Signature

Local Unit: **BOROUGH OF SEA BRIGHT [CODE 134]**
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:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		XXXXXXXX.XX		
Year Referendum Passed / Implemented				MM/DD/YY (Date)	Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Rate Assessed:				\$ 0.0000	Payment of Bond Principal	54-920-2				XXXXXXXX.XX
Total Tax Collected to date				\$ 0.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
Total Expended to date:				\$ 0.00	Interest on Bonds	54-930-2				XXXXXXXX.XX
Total Acreage Preserved to date				0.000	Interest on Notes	54-935-2				XXXXXXXX.XX
Recreation land preserved in 2016:				(Acres) 0.000	Reserve for Future Use	54-950-2				
Farmland preserved in 2016:				(Acres) 0.000						
				(Acres)	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: * fill in name of unit *

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.

3.22.2017

Date

Christine Pfeiffer
Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2017 MUNICIPAL BUDGET**

	YEAR 2017	YEAR 2016
1. Total General Appropriation for 2017 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-	\$ 5,602,439.06	XXXXXXXXXX
2. Local District School Tax -		\$ 849,456.00
Actual 80016-		
Estimate* 80017-	\$ 865,000.00	XXXXXXXXXX
3. Regional School District School Tax -		\$ 2,124,346.00
Actual		
Estimate*	\$ 2,154,358.00	XXXXXXXXXX
4. Regional High School Tax - School Budget		XXXXXXXXXX
Actual		
Estimate*		\$ 1,874,318.79
5. County Tax	\$ 1,890,000.00	XXXXXXXXXX
Actual		\$ -
Estimate*		XXXXXXXXXX
6. Special District Taxes		XXXXXXXXXX
Actual		
Estimate*		XXXXXXXXXX
7. Municipal Open Space Tax	\$ -	XXXXXXXXXX
Actual		
Estimate*		XXXXXXXXXX
8. Total General Appropriations & Other Taxes	10,511,797.06	
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5)	1,735,170.64	
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes	8,776,626.42	
11. Amount of Item 10 Divided by 95.85% [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	9,156,626.42	
<u>Analysis of Item 11:</u>		
Local District School Tax (Amount Shown on Line 2 Above)	865,000.00	
Vocational School Tax (Amount Shown on Line 3 Above)		
Regional School District Tax (Amount Shown on Line 5 Above)		
County Tax (Amount Shown on Line 6 Above)	1,890,000.00	
Special District Tax (Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget	4,247,268.42	
Total Amount (see Line 11)	7,002,268.42	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget"	80024-06	
Item 1 - Total General Appropriations	5,602,439.06	
Item 12 - Appropriation: Reserve for Uncollected Taxes	380,000.00	
Sub-Total	5,982,439.06	
Less: Item 9 - Total Anticipated Revenues	(1,735,170.64)	
Amount to be Raised by Taxation in Municipal Budget	80024-07	4,247,268.42

* May not be stated in an amount less than
"actual" Tax year of 2016

Note:
The amount of
anticipated rev-
enues (Item 9)
may never exceed
the total of Item 1
and 12.