

# 2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF STONE HARBOR

**COUNTY:** CAPE MAY

<u>Judith M. Davies-Dunhour</u>	<u>December 31, 2020</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
<u>Suzanne C. Stanford</u>	<u>1/5/1993</u>
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
<u>Deborah Candelore</u>	<u>609</u>
<b>Tax Collector</b>	<b>Cert. No.</b>
<u>James V. Craft</u>	<u>N0426</u>
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
<u>Leon P. Costello</u>	<u>393</u>
<b>Registered Municipal Accountant</b>	<b>Lic. No.</b>
<u>Marcus H. Karavan, Esq.</u>	
<b>Municipal Attorney</b>	
<u>Jill Gougher - Borough Administrator</u>	

**Official Mailing Address of Municipality**

BOROUGH HALL  
9508 Second Avenue  
Stone Harbor, NJ 08247

**Fax #:** 609-368-2619

Governing Body Members	
Name	Term Expires
<u>Karen M. Lane</u>	<u>12/31/2017</u>
<u>Joan T. Kramar</u>	<u>12/31/2018</u>
<u>Mantura Gallagher</u>	<u>12/31/2020</u>
<u>Charles C. Krafcek</u>	<u>12/31/2020</u>
<u>Joselyn O. Rich</u>	<u>12/31/2017</u>
<u>Ray Parzych</u>	<u>12/31/2017</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

**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**

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

Sheet A

**2017  
MUNICIPAL BUDGET**

Municipal Budget of the           BOROUGH           of           STONE HARBOR          , County of           CAPE MAY           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

          9th           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           9th           day of           March          , 2017

\_\_\_\_\_  
Clerk  
          9508 Second Avenue            
Address  
          Stone Harbor, NJ 08247            
Address  
          609-368-5102            
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           9th           day of           March          , 2017

          Leon P. Costello            
Registered Municipal Accountant  
          Ocean City, NJ 08226            
Address

          1535 Haven Avenue            
Address  
          609-399-6333            
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           9th           day of           March          , 2017

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2017                      By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2017                      By: \_\_\_\_\_

Sheet 1

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of STONE HARBOR, County of CAPE MAY 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 THE PRESS OF ATLANTIC CITY

in the issue of March 15, 2017

The Governing Body of the BOROUGH of STONE HARBOR 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 BOROUGH COUNCIL of the BOROUGH of STONE HARBOR, County of CAPE MAY, on March 9th, 2017.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on April 18th, 2017 at 4:30 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

Sheet 2

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	10,207,812.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}</b>	7,482,975.13
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	17,690,787.13
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate <span style="border: 1px solid black; padding: 2px;">98.10%</span> Percent of Tax Collections</b>	460,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	18,150,787.13
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	7,268,287.13
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	10,882,500.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax (Item 6(c), Sheet 11)</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b><u>Water &amp; Sewer</u> Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	15,068,384.81		3,537,876.00	
Budget Appropriations Added by N.J.S. 40A:4-87	15,688.37			
Emergency Appropriations	325,000.00		-	
<b>Total Appropriations</b>	<b>15,409,073.18</b>	-	<b>3,537,876.00</b>	-
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	14,862,679.27		3,325,846.79	
Reserved	530,753.30		183,532.75	
Unexpended Balances Canceled	15,640.61		28,496.46	
Total Expenditures and Unexpended Balances Canceled	15,409,073.18	-	3,537,876.00	-
Overexpenditures *	-	-	-	-

Explanations of Appropriations for  
"Other Expenses"

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

Materials, supplies and non-bondable equipment;  
Repairs and maintenance of buildings, equipment, roads, etc.;

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

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

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2016	14,892,423.18	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,128,983.77
Subtotal	14,892,423.18		
Exceptions Less:		Additions:	
Total Other Operations	25,883.00	New Construction (Assessor Certification)	63,880.40
Total Uniform Construction Code		2015 Cap Bank	437,865.05
Total Interlocal Service Agreement	357,102.00	2016 Cap Bank	3,065.50
Total Additional Appropriations			
Total Capital Improvements	500,269.00		
Total Debt Service	3,385,794.00		
Transferred to Board of Education		Total Additions	504,810.95
Type I School Debt			
Total Public & Private Programs	1,931.30	Maximum Appropriations within "CAPS" Sheet 19 @ 0.0%	10,633,794.73
Judgements			
Total Deferred Charges	82,853.06		
Cash Deficit		Additional Increase to COLA rate.	3.5%
Reserve for Uncollected Taxes	460,000.00	Amount of Increase allowable.	3.0%
Total Exceptions	4,813,832.36		302,357.72
Amount on Which CAP is Applied	10,078,590.82		
<u>0.5% CAP</u>	50,392.95	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	10,936,152.45
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,128,983.77		

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).

The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	10,615,000.00
Less: CY 2016 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	(65,603.06)
Less: Prior Year Recycling Tax	
<b>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</b>	<u>10,549,396.94</u>
Plus 2% CAP Increase	<u>210,987.94</u>
<b>ADJUSTED TAX LEVY</b>	<u>10,760,384.88</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>10,760,384.88</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

10,760,384.88

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	22,083.08
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	266,196.61
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	75,000.00
<b>Add Total Exclusions</b>	<u>363,279.69</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	15,640.98

**ADJUSTED TAX LEVY**

11,108,023.59

Additions:

New Ratables - Increase for new construction	26,728,200
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.239</u>
New Ratable Adjustment to Levy	63,880.40
CY 2014 - 2015 Cap Bank Available	560,334.71
CY 2016 Cap Bank Available	343,395.50

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

12,075,634.20

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

10,882,500.00

**OVER OR (UNDER) 2% LEVY CAP**

(1,193,134.20)

(must be equal or under for Introduction)

**BUDGET MESSAGE****SPLIT FUNCTIONS**

There are no split functions for 2017.

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Borough's Employee Group Insurance

Estimated Group Insurance Costs - 2017	1,570,000.00
Estimated Amounts to be Contributed by Employees for Health Coverage in 2017	<u>200,000.00</u>
Budgeted Group Insurance on Sheet 14 & 20	<u><u>1,370,000.00</u></u>

Instead of receiving Health Benefits, some Borough employees have elected an opt-out for 2017. This opt-out amount is budgeted separately on Sheet 14

Health Benefits Waiver Salaries and Wages	<u><u>\$ 8,500.00</u></u>
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**Sheet 3-D**



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>1. Surplus Anticipated</b>	08-101	1,495,463.96	1,512,420.47	1,512,420.47
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,495,463.96	1,512,420.47	1,512,420.47
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,400.00	10,400.00	10,688.00
Other	08-104			
Fees and Permits	08-105	246,000.00	260,000.00	246,799.75
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	77,242.34	70,000.00	79,931.02
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	55,000.00	50,191.65
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	370,000.00	370,000.00	380,146.56
Interest on Investments and Deposits	08-113	2,400.00	3,500.00	4,672.57
Anticipated Utility Operating Surplus	08-114			
Beach Fees	08-106	765,000.00	765,000.00	771,185.00
Tennis Courts	08-106	25,000.00	20,000.00	26,564.09
Cell Tower Rent	08-105	37,950.00	37,950.00	46,743.02

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Uniform Fire Code Official	08-106	140,000.00	140,000.00	148,453.00
Arts and Craft Show	08-106	69,750.00	70,000.00	69,775.00
Marina Fees	08-106	5,000.00	5,000.00	10,584.90
Cable TV Franchise Fee	08-106	30,000.00	30,727.41	30,727.41
Beach Concession	08-106	55,000.00	50,000.00	65,000.00
Special Events Revenue	08-106	600.00	18,000.00	613.00
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>1,884,342.34</b>	<b>1,905,577.41</b>	<b>1,942,074.97</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	214,317.00	214,317.00	214,317.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>214,317.00</b>	<b>214,317.00</b>	<b>214,317.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	465,000.00	375,000.00	504,409.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>465,000.00</b>	<b>375,000.00</b>	<b>504,409.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Interlocal</b>				
<b>Municipal Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. DOT Trust Fund Authority Act	10-865		179,000.00	179,000.00
Recycling Tonnage Grant	10-709	6,032.91		
Drunk Driving Enforcement Fund	10-703			
Clean Communities Program	10-704	17,935.58		
Municipal Court Alcohol Grant	10-705			
Safety Grant	10-706	3,650.00	3,650.00	3,650.00
Open Space Grant - Chelsea Park	10-710			
Police Body Armor Grant	10-708	3,757.64	1,931.30	1,931.30
CMC Open Space Grant - Bikeway	10-711	195,000.00		
COPS in Shops	10-712			
Sustainable NJ	10-713			
ADA Improvements - 82nd Street	10-714			
Flood Mitigation Grant	10-715	2,703,804.00		
Hazard Mitigation Grant	10-733			
Green Communities	10-799		3,000.00	3,000.00
CMC Prosecutor's Office - Body Worn Cameras	10-798		5,000.00	5,000.00
Fire Donations	10-797		1,000.00	1,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>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):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxx 10-001	xxxxxxxxxxx 2,930,180.13	xxxxxxxxxxx 193,581.30	xxxxxxxxxxx 193,581.30



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-182	6,700.00	7,000.00	6,751.55
Reserve for Payment of Bonds (Debt Service Offset)	12-104	65,842.00	65,842.00	65,842.00
Interlocal Municipal Service Agreement - Borough of Avalon Municipal Court (No Offset)	08-183	56,441.70	55,335.00	55,335.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	128,983.70	128,177.00	127,928.55

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,495,463.96	1,512,420.47	1,512,420.47
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,884,342.34	1,905,577.41	1,942,074.97
Total Section B: State Aid Without Offsetting Appropriations	09-001	214,317.00	214,317.00	214,317.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	465,000.00	375,000.00	504,409.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
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	2,930,180.13	193,581.30	193,581.30
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	128,983.70	128,177.00	127,928.55
<b>Total Miscellaneous Revenues</b>	13-099	5,622,823.17	2,816,652.71	2,982,310.82
<b>4. Receipts from Delinquent Taxes</b>	15-499	150,000.00	140,000.00	139,244.17
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	7,268,287.13	4,469,073.18	4,633,975.46
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,882,500.00	10,615,000.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	10,882,500.00	10,615,000.00	11,034,049.40
<b>7. Total General Revenues</b>	13-299	18,150,787.13	15,084,073.18	15,668,024.86

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
General Administration	20-100						
Salaries and Wages	20-100-1	158,300.00	154,289.00		154,289.00	153,755.88	533.12
Other Expenses	20-100-2	28,000.00	28,000.00		28,000.00	24,003.46	3,996.54
Mayor and Council	20-110						
Salaries and Wages	20-110-1	79,000.00	72,000.00		72,000.00	67,000.00	5,000.00
Other Expenses	20-110-2	8,875.00	9,300.00		9,300.00	8,369.77	930.23
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	190,530.00	184,990.00		184,990.00	184,989.01	0.99
Other Expenses	20-120-2	19,500.00	22,200.00		22,200.00	13,704.37	8,495.63
Financial Administration	20-130						
Salaries and Wages	20-130-1	80,500.00	78,339.00		78,339.00	76,579.66	1,759.34
Other Expenses	20-130-2	58,660.00	58,660.00		58,660.00	58,212.54	447.46
Elections	20-120						
Other Expenses	20-120-2	5,000.00	5,000.00		5,000.00	3,980.86	1,019.14

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT: (cont.)</b>							
Audit Services	20-135						
Other Expenses	20-135-2	30,000.00	30,000.00		30,000.00	15,000.00	15,000.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	51,500.00	47,641.00		47,641.00	47,641.00	-
Other Expenses	20-145-2	11,560.00	11,560.00		11,560.00	11,530.65	29.35
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	54,400.00	53,489.00		53,489.00	53,488.00	1.00
Other Expenses	20-150-2	16,100.00	16,100.00		16,100.00	7,263.18	8,836.82
Revaluation	20-150-2			250,000.00	250,000.00	250,000.00	-
Legal Services	20-155						
Other Expenses	20-155-2	145,000.00	145,000.00		145,000.00	136,120.89	8,879.11

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT: (cont.)</b>							
Engineering Services	20-165						
Other Expenses	20-165-2	25,000.00	25,000.00		25,000.00	23,783.75	1,216.25
<b>INSURANCE</b>							
Other Insurance Premiums	23-120-2	390,000.00	400,000.00		400,000.00	348,885.90	51,114.10
Employee Group Health	23-220-2	1,370,000.00	1,533,153.00		1,533,153.00	1,497,237.99	35,915.01
Health Benefits Waiver	23-221						
Salaries and Wages	23-221-1	8,500.00	8,500.00		8,500.00	6,375.00	2,125.00
<b>LAND USE ADMINISTRATION:</b>							
Planning Board	21-180						
Salaries and Wages	21-180-1	5,400.00	5,400.00		5,400.00	4,800.00	600.00
Other Expenses	21-180-2	23,585.00	23,660.00		23,660.00	4,697.25	18,962.75
Zoning Costs	21-185						
Salaries and Wages	21-185-1	38,300.00	37,301.00		37,301.00	37,301.00	-
Other Expenses	21-185-2	12,600.00	18,800.00		18,800.00	4,904.27	13,895.73

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>							
Fire Department	25-265						
Other Expenses	25-265-2	223,650.00	208,250.00		208,250.00	207,251.96	998.04
Police Department	25-240						
Salaries and Wages	25-240-1	1,620,000.00	1,572,758.00		1,572,758.00	1,572,758.00	-
Other Expenses:							
Miscellaneous Other Expenses	25-240-2	79,600.00	77,900.00		77,900.00	77,900.00	-
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	15,400.00	12,548.00		12,548.00	11,864.74	683.26
Other Expenses	25-252-2	6,400.00	6,400.00		6,400.00	6,400.00	-
Aid to Volunteer Rescue Squad	25-260-2	70,000.00	85,000.00		85,000.00	85,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY: (cont.)</b>							
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	20,400.00	20,400.00		20,400.00	19,721.00	679.00
Uniform Fire Code Official	25-265						
Salaries and Wages	25-265-1	104,400.00	104,357.00		104,357.00	91,558.94	12,798.06
Other Expenses	25-265-2	8,000.00	8,000.00		8,000.00	3,622.35	4,377.65
Fire Hydrant Service	25-265						
Other Expenses	25-265-2	2,850.00	2,850.00		2,850.00	2,850.00	-
Municipal Court	43-490						
Salaries and Wages	43-490-1	147,560.00	141,387.00		141,387.00	141,387.00	-
Other Expenses	43-490-2	16,000.00	16,000.00		16,000.00	7,459.72	8,540.28
Public Defender (P.L. 1997, C. 256)	43-495						
Other Expenses	43-495-2	3,500.00	3,500.00		3,500.00	3,500.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS:</b>							
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	108,650.00	102,600.00		102,600.00	100,767.06	1,832.94
Public Works	26-290						
Salaries and Wages	26-2901	930,000.00	903,600.00		903,600.00	903,600.00	-
Other Expenses	26-290-2	158,800.00	140,500.00		140,500.00	122,324.07	18,175.93
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	602,400.00	584,800.00		584,800.00	561,648.75	23,151.25
Other Expenses	26-305-2	273,000.00	202,725.00		202,725.00	198,170.12	4,554.88
<b>NATURAL RESOURCES:</b>							
Natural Resources Committee	26-314						
Salaries and Wages	26-314-1	25,000.00	25,000.00		25,000.00		25,000.00
Other Expenses	26-314-2	61,000.00	61,000.00		61,000.00	45,040.75	15,959.25
Animal Control	27-340						
Other Expenses	27-340-2	17,000.00	15,200.00		15,200.00	13,729.98	1,470.02

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES:</b>							
Safety Compliance	22-195						
Other Expenses	22-195-2	26,400.00	26,400.00		26,400.00	11,939.86	14,460.14
<b>RECREATION AND EDUCATION:</b>							
Docks, Bulkheads and Seawall	28-380						
Salaries and Wages	28-380-1	7,000.00	7,000.00		7,000.00	6,620.10	379.90
Beach Patrol	28-380						
Salaries and Wages	28-380-1	585,000.00	580,000.00		580,000.00	556,171.28	23,828.72
Other Expenses	28-380-2	63,000.00	58,550.00		58,550.00	58,490.85	59.15

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>RECREATION AND EDUCATION: (cont)</b>							
Parks and Playgrounds	28-370						
Salaries and Wages	28-370-1	180,900.00	180,866.02		180,866.02	157,260.09	23,605.93
Other Expenses	28-370-2	48,510.00	45,300.00		45,300.00	44,119.87	1,180.13
Special Events	28-370						
Salaries and Wages	28-370-1	47,500.00	47,500.00		47,500.00	47,500.00	-
Tourism	28-370						
Other Expenses	28-370-2	128,000.00	128,000.00		128,000.00	119,321.96	8,678.04
Museum	30-410-2	25,000.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	197,200.00	194,223.00		194,223.00	186,492.82	7,730.18
Other Expenses	22-195-2	9,600.00	8,750.00		8,750.00	6,367.12	2,382.88

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Longevity Pay for Employees	30-426-1	17,500.00	17,206.00		17,206.00	17,205.76	0.24
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Electric	31-430-2	111,435.00	111,435.00		111,435.00	104,491.22	6,943.78
Gasoline	31-431-2	150,000.00	150,000.00		137,000.00	91,197.68	45,802.32
Street Lighting	31-432-2	120,000.00	116,739.00		116,739.00	116,739.00	-
Telephone	31-435-2	57,000.00	57,000.00		70,000.00	67,114.44	2,885.56
Natural Gas	31-437-2	45,000.00	47,000.00		47,000.00	26,272.11	20,727.89
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>9,122,965.00</b>	<b>9,039,126.02</b>	<b>250,000.00</b>	<b>9,289,126.02</b>	<b>8,833,483.03</b>	<b>455,642.99</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>XXXXXXXXXX</b>	<b>5,000.00</b>	<b>4,075.00</b>	<b>925.00</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>9,127,965.00</b>	<b>9,044,126.02</b>	<b>250,000.00</b>	<b>9,294,126.02</b>	<b>8,837,558.03</b>	<b>456,567.99</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>5,146,290.00</b>	<b>5,013,194.02</b>	<b>-</b>	<b>5,013,194.02</b>	<b>4,885,997.03</b>	<b>127,196.99</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>3,981,675.00</b>	<b>4,030,932.00</b>	<b>250,000.00</b>	<b>4,280,932.00</b>	<b>3,951,561.00</b>	<b>329,371.00</b>

## 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) DEFERRED CHARGES</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Years Bill:				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Gall's	46-870		68.80	XXXXXXXXXX	68.80	68.80	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	340,265.00	324,760.00		324,760.00	324,760.00	-
Social Security System (O.A.S.I.)	36-472	390,850.00	380,000.00		380,000.00	370,699.05	9,300.95
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	320,232.00	301,136.00		301,136.00	301,136.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	25,000.00	25,000.00		25,000.00	22,680.03	2,319.97
Lifeguard Pension	36-471						
Defined Contribution Retirement Plan (DCRP)	36-477	3,500.00	3,500.00		3,500.00	2,258.83	1,241.17
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	1,079,847.00	1,034,464.80	-	1,034,464.80	1,021,602.71	12,862.09
<b>(G) Cash Deficit of Preceding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	10,207,812.00	10,078,590.82	250,000.00	10,328,590.82	9,859,160.74	469,430.08



## 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
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health	23-220-2		25,883.00		25,883.00		25,883.00

## 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
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	-	25,883.00	-	25,883.00	-	25,883.00

**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
Uniform Construction Code Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

## 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
<b>Interlocal Municipal Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Avalon Interlocal Agreement							
Police Dispatch Services	42-250						
Other Expenses	42-250-2	291,833.00	286,110.00		286,110.00	286,110.00	-
Financial Administration - CFO	20-130	72,412.00	70,992.00		70,992.00	70,281.72	710.28
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>364,245.00</b>	<b>357,102.00</b>	<b>-</b>	<b>357,102.00</b>	<b>356,391.72</b>	<b>710.28</b>

## 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
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

## 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
<b>Public and Private Programs Offset by Revenues</b>							
State of New Jersey - Davison of Motor Vehicles							
Drunk Driving Enforcement	41-703				-	-	-
Flood Mitigation Grant	41-715	2,703,804.00			-	-	-
Recycling Tonnage Grant	41-709	6,032.91			-	-	-
Clean Communities Program	41-704	17,935.58			-	-	-
Safety Grant	41-706	3,650.00	3,650.00		3,650.00	3,650.00	-
CMC Open Space Grant - Bikeway	41-711	195,000.00			-	-	-
Police Body Armor Grant	41-708	3,757.64	1,931.30		1,931.30	1,931.30	-
CMC Prosecutor's Office - Body Worn Cameras	41-798		5,000.00		5,000.00	5,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Open Space Grant - Chelsea Park	41-710				-	-	-
Green Communities	41-799		3,000.00		3,000.00	3,000.00	-
Fire Donations	41-797		1,000.00		1,000.00	1,000.00	-
NJ DOT Trust Fund	41-865		179,000.00		179,000.00	179,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (continued)		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>2,930,180.13</b>	<b>193,581.30</b>	<b>-</b>	<b>193,581.30</b>	<b>193,581.30</b>	<b>-</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>3,294,425.13</b>	<b>576,566.30</b>	<b>-</b>	<b>576,566.30</b>	<b>549,973.02</b>	<b>26,593.28</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Expenses</b>	<b>34-305-2</b>	<b>3,294,425.13</b>	<b>576,566.30</b>	<b>-</b>	<b>576,566.30</b>	<b>549,973.02</b>	<b>26,593.28</b>



## 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
Down Payments on Improvements	44-902			75,000.00	75,000.00	75,000.00	-
Capital Improvement Fund	44-901	210,000.00	390,000.00	xxxxxxxxxxx	390,000.00	390,000.00	-
Computers - Administrative	44-902	15,000.00	15,000.00		15,000.00	15,000.00	-
Body Cameras	44-902		15,000.00		15,000.00	15,000.00	-
Recreation Improvements	44-902	15,450.00	10,892.00		10,892.00	6,730.86	4,161.14
Beach Patrol - Various Equipment	44-902		28,000.00		28,000.00	28,000.00	-
Construction - Copier	44-902		6,377.00		6,377.00	6,377.00	-
Police - Breath Test Equipment	44-902	20,000.00	20,000.00		20,000.00		20,000.00
Fire Department - Radios	44-902		15,000.00		15,000.00	4,431.20	10,568.80
Police 4WD Patrol Vehicle	44-902	47,000.00					
Borough Hall Carpet	44-902	20,000.00					
Tax Office Printer	44-902	6,000.00					
Beach Patrol - Walkie Talkie System	44-902	20,000.00					
Beach Patrol - 4WD Jeep	44-902	44,000.00					
Police Department Computers	44-902	6,500.00					
Police - Ballistic Vest - 8 Officers	44-902	6,000.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(C) Capital Improvements - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT rust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	409,950.00	500,269.00	75,000.00	575,269.00	540,539.06	34,729.94

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(D) Municipal Debt Service - Excluded from "CAPS"		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	2,635,000.00	2,625,000.00		2,625,000.00	2,624,910.17	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	205,650.00			-		XXXXXXXXXX
Interest on Bonds	45-930	377,250.00	474,917.00		474,917.00	459,366.22	XXXXXXXXXX
Interest on Notes	45-935	92,000.00	32,130.00		32,130.00	32,130.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
State EDA Loan	48-945						XXXXXXXXXX
							XXXXXXXXXX
New Jersey Environmental Infrastructure Trust Fund:							XXXXXXXXXX
Principal	45-920	243,250.00	187,200.00		187,200.00	187,200.00	XXXXXXXXXX
Interest	45-930	83,200.00	66,547.00		66,547.00	66,547.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	3,636,350.00	3,385,794.00	-	3,385,794.00	3,370,153.39	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	75,000.00	65,603.06	XXXXXXXXXX	65,603.06	65,603.06	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	67,250.00	17,250.00	XXXXXXXXXX	17,250.00	17,250.00	XXXXXXXXXX
Special Emergency Authorization - 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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	142,250.00	82,853.06	XXXXXXXXXX	82,853.06	82,853.06	XXXXXXXXXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	7,482,975.13	4,545,482.36	75,000.00	4,620,482.36	4,543,518.53	61,323.22

## 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	7,482,975.13	4,545,482.36	75,000.00	4,620,482.36	4,543,518.53	61,323.22
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	17,690,787.13	14,624,073.18	325,000.00	14,949,073.18	14,402,679.27	530,753.30
<b>(M) Reserve for Uncollected Taxes</b>	50-899	460,000.00	460,000.00	XXXXXXXXXX	460,000.00	460,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	18,150,787.13	15,084,073.18	325,000.00	15,409,073.18	14,862,679.27	530,753.30

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
Summary of Appropriations		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations: (a &amp; b) Within "CAPS - Including Contingent</b>	34-299	10,207,812.00	10,078,590.82	250,000.00	10,328,590.82	9,859,160.74	469,430.08
	XXXXXX						
<b>(a) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	-	25,883.00	-	25,883.00	-	25,883.00
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Interlocal Municipal Service Agreements</b>	42-999	364,245.00	357,102.00	-	357,102.00	356,391.72	710.28
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	2,930,180.13	193,581.30	-	193,581.30	193,581.30	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	3,294,425.13	576,566.30	-	576,566.30	549,973.02	26,593.28
<b>(C) Capital Improvements</b>	44-999	409,950.00	500,269.00	75,000.00	575,269.00	540,539.06	34,729.94
<b>(D) Municipal Debt Service</b>	45-999	3,636,350.00	3,385,794.00	-	3,385,794.00	3,370,153.39	XXXXXXXXXX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	46-999	142,250.00	82,853.06	XXXXXXXXXX	82,853.06	82,853.06	XXXXXXXXXX
<b>(F) Judgments</b>	37-480	-	-	-	-	-	-
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	460,000.00	460,000.00	XXXXXXXXXX	460,000.00	460,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	18,150,787.13	15,084,073.18	325,000.00	15,409,073.18	14,862,679.27	530,753.30

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2017	2016	Cash in 2016
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	-	-	-

\* **Note:** Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 32 for Water Utility only.

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



**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's 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						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

**DEDICATED WATER & SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY		Anticipated		Realized in
		2017	2016	Cash in 2016
Operating Surplus Anticipated	08-501	320,513.00	135,026.00	135,026.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>320,513.00</b>	<b>135,026.00</b>	<b>135,026.00</b>
Rents - Water	08-505	1,694,000.00	1,591,121.27	1,694,660.64
Rents - Sewer	08-505	1,719,000.00	1,631,154.06	1,719,181.47
Fire Hydrant Services	08-505	2,850.00	2,800.00	2,850.00
Miscellaneous Receipts	08-511	190,000.00	177,774.67	190,268.29
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water &amp; Sewer Utility Revenues</b>	<b>08-599</b>	<b>3,926,363.00</b>	<b>3,537,876.00</b>	<b>3,741,986.40</b>

Use a separate set of sheets for each separate Utility.

## 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 Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	407,500.00	399,826.00		399,826.00	376,161.93	23,664.07
Other Expenses	55-502	521,200.00	548,900.00		548,900.00	498,631.21	50,268.79
Cape May County MUA	55-515	1,654,960.00	1,300,000.00		1,300,000.00	1,191,269.00	108,731.00
Interlocal Agreement - CFO	55-502	18,103.00	17,748.00		17,748.00	17,570.40	177.60
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,007,200.00	954,402.00		954,402.00	953,384.71	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	217,500.00	241,000.00		241,000.00	213,585.31	XXXXXXXXXX
Interest on Notes	55-523	46,700.00	23,500.00		23,500.00	23,435.52	XXXXXXXXXX
							XXXXXXXXXX

**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 Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees" Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	31,200.00	30,500.00		30,500.00	30,159.62	340.38
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	2,000.00		2,000.00	1,649.09	350.91
<b>Judgements</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	3,926,363.00	3,537,876.00	-	3,537,876.00	3,325,846.79	183,532.75

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		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			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		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			

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
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 _____ Utility Assessment Appropriations	53-999			

**Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2016 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: \_\_\_\_\_ Disposal of Forfeited Property (P.L. 1986 c135)**

**Parking Offense Adjudication Act (P.L. 1989, c137); Public Defender (P.L. 1997, c256); Developers Escrow (NJSA 40:55D-53.1); Uniform Fire Safety Act - Penalty Monies (NJSA 52:27D-192 et. seq)**

**Donations - Bird Sanctuary Improvements; New Jersey Sales and Use Tax (NJSA 40:6a-1); Recreation Donations (NJSA 40A:5-29); Affordable Housing Trust (PL 1985, C222 and NJAC 5:92-18.1 et seq.)**

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

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	4,540,424.45
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	186,735.60
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	0.88
Deferred Charges Required to be in 2017 Budget	1110700	142,250.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	237,500.00
Total Assets	1110900	5,106,910.93

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,299,188.64
Reserves for Receivables	2110200	186,736.48
Surplus	2110300	2,620,985.81
Total Liabilities, Reserves and Surplus		5,106,910.93

School Tax Levy Unpaid	2220100	300,419.65
Less: School Tax Deferred	2220220	-
*Balance Included in Above "Cash Liabilities"	2220300	300,419.65

(Important: This appendix must be Included in advertisement of Budget.)

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	2,801,407.63	2,648,159.35
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes: *(Percentage Collected 2016 - 99.16%, 2015 - 99.07%)	2310200	23,647,725.08	23,134,979.13
Delinquent Taxes	2310300	139,244.17	224,164.28
Other Revenues and Additions to Income	2310400	3,714,717.18	5,140,614.81
Total Funds	2310500	30,303,094.06	31,147,917.57
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	14,933,432.57	15,598,192.40
School Taxes (Including Local and Regional)	2310700	2,444,516.00	2,396,585.00
County Taxes (Including Added Tax Amounts)	2310800	10,629,159.68	10,164,619.10
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	-	187,113.44
Total Expenditures and Tax Requirements	2311100	28,007,108.25	28,346,509.94
Less: Expenditures to be Raised by Future Taxes	2311200	325,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	27,682,108.25	28,346,509.94
Surplus Balance - December 31st	2311400	2,620,985.81	2,801,407.63

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	2,620,985.81
Current Surplus Anticipated in 2017 Budget	2311600	1,495,463.96
Surplus Balance Remaining	2311700	1,125,521.85

**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)
- 5 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**

Empty rectangular box for narrative content.

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

Local Unit **BOROUGH OF STONE HARBOR**

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	
<b>GENERAL CAPITAL</b>									
Beach Patrol - Equipment	1	64,000.00		64,000.00					
Administration - Equipment	2	75,000.00		35,000.00					40,000.00
Tax Office - Equipment	3	6,000.00		6,000.00					
Police - Building Improvements	4	3,100,000.00			155,000.00			2,945,000.00	
Police - Equipment	5	180,999.00		79,500.00					101,499.00
Fire - Equipment	6	178,000.00			8,900.00			169,100.00	
Public Works - Improvements	7	250,000.00			12,500.00			237,500.00	
Public Works - Vehicles	8	398,000.00			19,900.00			378,100.00	
Public Works - Buildings & Facilities	9	67,000.00			3,350.00			63,650.00	
Public Works - Roads	10	640,000.00			32,000.00			608,000.00	
Public Works - Equipment	11	113,000.00			5,650.00			107,350.00	
Recreation - Improvements	12	424,394.00		15,450.00	10,563.75			200,711.25	197,669.00
<b>TOTAL - GENERAL CAPITAL</b>		5,496,393.00	-	199,950.00	247,863.75	-	-	4,709,411.25	339,168.00

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

Local Unit **BOROUGH OF STONE HARBOR**

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	
<b>WATER AND SEWER CAPITAL</b>									
Water & Sewer Improvements -									
Includes Equipment & Vehicles	U1	3,327,000.00		17,000.00				3,310,000.00	
<b>TOTAL - UTILITY CAPITAL</b>		3,327,000.00	-	17,000.00	-	-	-	3,310,000.00	-

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

Local Unit **BOROUGH OF STONE HARBOR**

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	
<b>TOTAL - ALL PROJECTS</b>		8,823,393.00	-	216,950.00	247,863.75	-	-	8,019,411.25	339,168.00

**5 YEAR CAPITAL PROGRAM - 2017 to 2022  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF STONE HARBOR

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
<b>GENERAL CAPITAL</b>									
Beach Patrol - Equipment	1	64,000.00	2017	64,000.00					
Administration - Equipment	2	75,000.00	2022	35,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Tax Office - Equipment	3	6,000.00	2017	6,000.00					
Police - Building Improvements	4	3,100,000.00	2018	3,100,000.00					
Police - Equipment	5	180,999.00	2019	79,500.00	53,499.00	48,000.00			
Fire - Equipment	6	178,000.00	2018	178,000.00					
Public Works - Improvements	7	250,000.00	2018	250,000.00					
Public Works - Vehicles	8	398,000.00	2018	398,000.00					
Public Works - Buildings & Facilities	9	67,000.00	2018	67,000.00					
Public Works - Roads	10	640,000.00	2018	640,000.00					
Public Works - Equipment	11	113,000.00	2018	113,000.00					
Recreation - Improvements	12	424,394.00	2018	226,725.00	91,795.00	84,874.00	8,000.00	13,000.00	
<b>TOTAL - GENERAL CAPITAL</b>		5,496,393.00		5,157,225.00	153,294.00	140,874.00	16,000.00	21,000.00	8,000.00

**5 YEAR CAPITAL PROGRAM - 2017 to 2022  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF STONE HARBOR

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
<b>WATER AND SEWER CAPITAL</b>									
Water & Sewer Improvements -									
Includes Equipment & Vehicles		3,327,000.00	2022	3,327,000.00					
<b>TOTAL - UTILITY CAPITAL</b>		3,327,000.00	-	3,327,000.00	-	-	-	-	-

**5 YEAR CAPITAL PROGRAM - 2017 to 2022  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF STONE HARBOR

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
<b>TOTAL - ALL PROJECTS</b>		8,823,393.00	-	8,484,225.00	153,294.00	140,874.00	16,000.00	21,000.00	8,000.00

**5 YEAR CAPITAL PROGRAM - 2017 to 2022  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF STONE HARBOR

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement 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
<b>GENERAL CAPITAL</b>										
Beach Patrol - Equipment	64,000.00	64,000.00								
Administration - Equipment	75,000.00	35,000.00	40,000.00							
Tax Office - Equipment	6,000.00	6,000.00								
Police - Building Improvements	3,100,000.00			155,000.00			2,945,000.00			
Police - Equipment	180,999.00	79,500.00	101,499.00							
Fire - Equipment	178,000.00	-		8,900.00			169,100.00			
Public Works - Improvements	250,000.00			12,500.00			237,500.00			
Public Works - Vehicles	398,000.00			19,900.00			378,100.00			
Public Works - Buildings & Faciliti	67,000.00			3,350.00			63,650.00			
Public Works - Roads	640,000.00			32,000.00			608,000.00			
Public Works - Equipment	113,000.00	-		5,650.00			107,350.00			
Recreation - Improvements	424,394.00	15,450.00	197,669.00	10,563.75			200,711.25			
<b>TOTAL - GENERAL CAPITAL</b>	<b>5,496,393.00</b>	<b>199,950.00</b>	<b>339,168.00</b>	<b>247,863.75</b>	<b>-</b>	<b>-</b>	<b>4,709,411.25</b>	<b>-</b>	<b>-</b>	<b>-</b>



**5 YEAR CAPITAL PROGRAM - 2017 to 2022  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF STONE HARBOR

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement 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
<b>WATER AND SEWER CAPITAL</b>										
Water & Sewer Improvements -										
Includes Equipment & Vehicles	3,327,000.00	17,000.00						3,310,000.00		
<b>TOTAL - UTILITY CAPITAL</b>	<b>3,327,000.00</b>	<b>17,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,310,000.00</b>	<b>-</b>	<b>-</b>

**5 YEAR CAPITAL PROGRAM - 2017 to 2022  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF STONE HARBOR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement 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	
<b>TOTAL - ALL PROJECTS</b>	8,823,393.00	216,950.00	339,168.00	247,863.75	-	-	4,709,411.25	3,310,000.00	-	-	

MUNICIPALITY BOROUGH OF STONE HARBOR OPEN SPACE, RECREATION, 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:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					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	-	-	-	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				
Recreation land preserved in 2016:			(Acres)		Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2016:			(Acres)							

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

Contracting Unit: BOROUGH OF STONE HARBOR

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

**Sheet 44**