Fax #: 609-368-9564

BOROUGH HALL 3100 Dune Drive Avalon, NJ 08202

## 2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

BOROUGH OF AVALON

CAPE MAY

CAP

t and Mail to:	Please attach this to your 2017 Budget and Mail to:	pality	Official Mailing Address of Municipality
			Scott J. Wani - Business Administrator
			Municipal Attorney
			Stephen Barse
		Lic. No.	Registered Municipal Accountant
		472	Michael S. Garcia
		Cert. No.	Chief Financial Officer
		N 0426	James V. Craft
		Cert. No.	Tax Collector
		Т-8377	Alexis Coan
6/30/2017	James Deever	Cert. No.	Municipal Clerk
		C-0943	Marie J. Hood
6/30/2019	Charles P. Covington	Date of Orig. Appt.	
6/30/2017	John McCorriston		Municipal Officials
6/30/2017	Nancy M. Hudanich		
6/30/2019	Richard E. Dean		
Term Expires	Name	June 30, 2019 Term Expires	Martin L. Pagliughi Mayor's Name
Ø.	Governing Body Members		

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.	
AVALON	
, County of	
CAPE MAY	
for the Fiscal Year 2017	

(Do not advertise this Certification form)  (taxation for local purposes has been compared with any changes required as a condition to such approval any changes required as a condition to such approval approval is given pursuant to N.J.S. 40A:4-79.  IERSEY  IERSEY  IMPROVED TO THE CONTROL OF THE CONTROL O	BIDGET CEBTICION OF	DO NOT USE THESE SPACES	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.  Carthed by met this	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  22nd day of February , 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 22nd day of February , 2017  February , 2017  General Budget annexed hereto and hereby made a part and hereby made a part 3100 and the Governing Body on the 3100 and the Governing Body on the 3100 and the Governing Body on the 3100 and 5100 and 51
made part hereof complies with the requirements of law, and STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services			It is hereby certified that the approved Budget annexed hereto and hereby made s an exact copy of the original on file with the Clerk of the Governing Body, that all is are correct, all statements contained herein are in proof, the total of anticipated as equals the total of appropriations and the budget is in full compliance with the udget Law, N.J.S. 40A:4-1 et seq.    by me, this	Clerk 3100 Dune Drive Address Avalon, NJ 08202 Address 609-967-8200 Phone Number

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

	BOROUGH
•	으
	AVALON
ļ	, C
•	ounty of
	CAPE MAY

Sheet 1a

#### MUNICIPAL BUDGET NOTICE

#### Section 1.

's or other	be presented by taxpayer	e year 2017 may	get and Tax Resolution for the	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	00 o'clock (A.M.) (P.M.)
22nd , 2017 at	n March	, on	BOROUGH HALL	A Hearing on the Budget and Tax Resolution will be held at	A Hearing on the Buo
	22nd , 2017.	February	CAPE MAY , on	AVALON , County of	AVA
BOROUGH	UNCIL of the	BOROUGH COUNCIL	oved by the	Notice is hereby given that the Budget and Tax Resolution was approved by the	Notice is hereby give
	•				
Absent					
7					
ſ		Nays		Ayes	
Abstained				RECORDED VOTE	RECORDED
7	ı	7		7	
does hereby approve the following as the Budget for the year 2017:	es hereby approve the foll	do	AVALON	of the BOROUGH of	The Governing Body of the
				March 10 , 2017	in the issue of
	C CITY	THE PRESS OF ATLANTIC CITY	THE PRE	Be it Further Resolved, that said Budget be published in the	Be it Further Resolve
	for the year 2017;	∕lunicipal Budget	priations shall constitute the N	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;	Be it Resolved, that t
CAPE MAY for the Fiscal Year 2017	, County ofC/		AVALON	the BOROUGH of	Municipal Budget of the

interested persons.

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#### **EXPLANATORY STATEMENT**

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

(c) Minimum Library Tax (Item 6(c), Sheet 11)	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) 8,3	4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2016 - \$ 28,0	Building Aid Allowance 2017 - \$	Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 96.12% Percent of Tax Collections	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	2. Appropriations excluded from "CAPS" - xxxx:	(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1. Appropriations within "CAPS" -	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	ΥΕΑ
2,709,591.00	1	16,950,000.00	XXXXXXXXXX	8,379,717.62	28,039,308.62		1,625,000.00	26,414,308.62	1	10,446,675.17	XXXXXXXXXX	15,967,633.45	XXXXXXXXXXX	XXXXXXXXXX	YEAR 2017

Sheet 3

#### **EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General	Water Utility	Water & Sewer	Beach
	Budget		Utility	Utility
Budget Appropriations - Adopted Budget	26,895,616.12		6,135,133.67	1,484,852.50
Budget Appropriations Added by N.J.S. 40A:4-87	74,289.09			
Emergency Appropriations	125,000.00		120,000.00	
Total Appropriations	27,094,905.21	•	6,255,133.67	1,484,852.50
Expenditures: Paid or Charged (Including Reserve for				
Uncollected Taxes)	25,894,906.38		5,981,368.70	1,414,381.21
Reserved	834,843.94		273,764.97	70,471.29
Unexpended Balances Canceled	365,154.89		,	1
Total Expenditures and Unexpended Balances Canceled	27,094,905.21	ı	6,255,133.67	1,484,852.50
Overexpenditures *	ı	-	-	

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

Explanations of Appropriations for "Other Expenses"

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

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

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

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

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	EXPLANATORY STATEMENT - (Continued)  BUDGET MESSAGE	MENT - (Continued)	
SPENDING CAP CALCULATION		SPENDING CAP CALCULATION	
Total General Appropriations for 2016 Cap Base Adjustment:	26,895,616.00	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A.4-45.3)	15,182,001.06
Subtotal	26,895,616.00	reduction Exceptions per (14.5.5.7. 407.4-45.5)	10,102,001.00
Exceptions Less:		Additions:	
Total Uniform Construction Code	2,677,096.00	New Construction (Assessor Certification) 2015 Can Rank	196,632.17 549.097.57
Total Interlocal Service Agreement	52,000.00	2016 Cap Bank	555,428.70
Total Additional Appropriations		-	
Total Capital Improvements	1,088,575.00		
Total Debt Service	4,144,010.00		
Transferred to Board of Education Type I School Debt		Total Additions	1,301,158.44
Total Public & Private Programs	39,966.28	Maximum Appropriations within "CAPS" Sheet 19 @ 0.50%	16,483,159,51
Judgments		:	
Total Deferred Charges	2,162,500.00		
Cash Deficit	· ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) )		
Reserve for Uncollected Laxes	1,625,000.00	Amount of increase allowable. 3.5%	453,194.06
Total Exceptions	11,789,147.28		
Amount on Which CAP is Applied	15,106,468.72		
0.5% CAP	75,532.34	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	16,936,353.57
Allowable Operating Appropriations before	45 400 004 00	Sheet 19 Actual	15,967,633.45
	0, 00 . 00	Amount Under CAP	(968,720.12)

## Sheet 3b

NOTE:

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

  1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

  2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

  (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

NOTE: Sheet 3c	Health Benefits Waiver Salaries and Wages \$ 25,000.00	Instead of receiving Health Benefits, some Borough employees have elected an opt-out for 2017. This opt-out amount' is budgeted separately on Sheet 15	Group Insurance - Sheet 15  Group Insurance - Sheet 20  \$ 2,450,000.00  \$ 2,450,000.00	Group Insurance budgeted in 2017 \$ 2,450,000.00	Estimated Amounts to be Contributed by Employees 200,000.00	Estimated Group Insurance Costs - 2017 \$ 2,650,000.00	Following is a recap of the Borough's Employee Group Insurance	RECAP OF GROUP INSURANCE APPROPRIATION	BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)
3c									AGE	VT - (Continued)

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.)

Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation14,637,500.00Plus 2% CAP Increase292,750.00ADJUSTED TAX LEVY14,930,250.00Plus: Assumption of Service/Function-ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS14,930,250.00	Prior Year Amount to be Raised by Taxation  Less: One Year Waivers  Less: Prior Year Deferred Charges to Future Taxation Unfunded  Less: Prior Year Deferred Charges: Emergencies  Less: Prior Year Recycling Tax	SUMMARY LEVY CAP CALCULATION  LEVY CAP CALCULATION	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.	EXPLANATORY
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES  O OVER OR (UNDER) 2% LEVY CAP  (must be equal or under for Introduction)	New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate(per\$100) New Ratable Adjustment to Levy Amounts approved by Referendum Prior Year's CAP BANKS  MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	ns	ADJU	ן ַּ<
16,950,000.00 (4,089,892.17)	ll I	1,216.00		

## **CURRENT FUND - ANTICIPATED REVENUES**

1. Surplus Anticipated         08-10           2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services         08-10           Total Surplus Anticipated         08-10           3. Miscellaneous Revenues - Section A: Local Revenues         xxxxx           Alcoholic Beverages         08-10           Other         68-10           Fees and Permits         xxxxx           Municipal Court         08-10           Other         08-10           Interest and Costs on Taxes         08-10           Interest and Costs on Assessments         08-11           Parking Meters         08-11           Interest on Investments and Deposits         08-11           Anticipated Utility Operating Surplus         08-11           Fees from Rental Registration and Licenses         08-10           Cable Television Franchise Tax         08-12           08-121         08-12	GENERAL REVENUES	FCOA	Anticipated 2017	
Surplus Anticipated with Prior Written Consent of Director of Local Government Services  Total Surplus Anticipated  Miscellaneous Revenues - Section A: Local Revenues  Licenses:  Alcoholic Beverages  Other  Fees and Permits  Fines and Costs:  Municipal Court  Other  Interest and Costs on Taxes Interest and Costs on Assessments  Parking Meters  Interest on Investments and Deposits  Anticipated Utility Operating Surplus  Fees from Fire Inspections  Fees from Rental Registration and Licenses  Cable Television Franchise Tax		08-101		4,127,153.25
Miscellaneous Revenues - Section A: Local Revenues  Licenses:  Alcoholic Beverages  Other  Fees and Permits Fines and Costs:  Municipal Court  Other  Interest and Costs on Taxes Interest and Costs on Assessments Parking Meters  Interest on Investments and Deposits  Anticipated Utility Operating Surplus Fees from Fire Inspections  Fees from Rental Registration and Licenses  Cable Television Franchise Tax	Anticipated with Prior Written Consent of	08-102		
Miscellaneous Revenues - Section A: Local Revenues  Licenses:  Alcoholic Beverages  Other  Fees and Permits  Fines and Costs:  Municipal Court  Other  Interest and Costs on Taxes  Interest and Costs on Assessments  Parking Meters  Interest on Investments and Deposits  Anticipated Utility Operating Surplus  Fees from Rental Registration and Licenses  Cable Television Franchise Tax	Total Surplus Anticipated	08-100		4,127,153.25
	- Section A:	xxxxxxx		XXXXXXXXXX
	Licenses:	xxxxxx		XXXXXXXXXX
	Alcoholic Beverages	08-103		20,000.00
	Other	08-104	<del></del>	300.00
	Fees and Permits	08-105		385,000.00
	Fines and Costs:	xxxxxx		x xxxxxxxxxx
	Municipal Court	08-110	<u> </u>	104,000.00
	Other	08-109	<u> </u>	
	Interest and Costs on Taxes	08-112	<u> </u>	120,000.00
	Interest and Costs on Assessments	08-115	⊨	
	Parking Meters	08-111	<u> </u>	
	Interest on Investments and Deposits	08-113		26,750.00
	Anticipated Utility Operating Surplus	08-114		
	Fees from Fire Inspections	08-105	<u> </u>	140,000.00
	Fees from Rental Registration and Licenses	08-105	<u> </u>	305,000.00
08-121	Cable Television Franchise Tax	08-105		58,503.20
		08-121		

#### Sheet 4a

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Total Section A: Local Revenue										Library - Reimbursement of Administration/Building & Grounds Services	3. Miscellaneous Revenues - Section A. Local Revenues (continued)	GENERAL REVENUES		
08-001										08-117		FCOA		
1,317,023.20										157,470.00		2017	Anticipated	
1,194,892.45										157,470.00		2016	pated	
1,345,814.07										157,470.00		Cash in 2016	Realized in	

Consolidated Municipal Property Tax Relief Aid 09-200 Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) 09-207 435,714.00 435,714 Garden State Trust 09-207 3,877.00 3,877.00 3,877.00 09-207		& 167)	09-207 3,877.00								Total Section B: State Aid Without Offsetting Appropriations 09-001 439,591.00 439,591.00
00 435,714.00											
0 435,714.00 0 3,877.00											

		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2017	2016	Cash in 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	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	425,000.00	425,000.00	498,439.00
	ď			
Special Item of General Revenue Anticipated with Prior Written  Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	425,000.00	425,000.00	498,439,00

Sheet 6

Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations										Municipal Service Agreements Offset With Appropriations:	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES	
11-001										xxxxxxx		FCOA	
1										XXXXXXXXXX		2017	Antici
1										XXXXXXXXXX		2016	Anticipated
,										XXXXXXXXXX		Cash in 2016	Realized in

Sheet 7

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

			NJ DEP Southern Pine Beetle Supression Grant	CMC Police Body Worn Camera Grannt	Cape May County Recycling Grant	Bike Patrol Grant	Recreation Grant - McElhatton	Sea Isle / Stone Harbor Communications Grant	NJ Emergency Management Grant	Bullet Proof Vest	COPS In Shops	Alcohol Education and Rehabilitation Fund	Clean Communities Program	Drunk Driving Enforcement Fund	Recycling Tonnage Grant	N.J. DOT Trust Fund Authority Act	Private Revenues Offset with Appropriations:	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES	
			10-735	10-734	10-733	10-773	10-756	10-772	10-731	10-771	10-869	10-702	10-770	10-745	10-701	10-865	XXXXXXX			FCOA	
								7,000.00		2,184.17	1,600.00			2,500.00			XXXXXXXXXX			2017	Antici
	0 0 0 0 0 0 0		24,000.00	10,000.00		100.00	8,478.65	7,000.00	5,000.00	2,268.08	2,400.00		30,128.93	2,119.67	7,760.16		XXXXXXXXXX			2016	Anticipated
			24,000.00	10,000.00		100.00	8,478.65	7,000.00	5,000.00	2,268.08	2,400.00		30,128.93	2,119.67	7,760.16		XXXXXXXXXX			Cash in 2016	Realized in

Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written									Private Revenues Offset with Appropriations (Continued):	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES		CURRENT FUND - ANTICIPATED REVENUES
10-001	ххххххх									XXXXXXX			FCOA		'
13,284.17	XXXXXXXXX									XXXXXXXXXX			2017	Antic	(Continued)
99,255.49	xxxxxxxxxx									XXXXXXXXXXX			2016	Anticipated	
99,255.49	XXXXXXXXXX									XXXXXXXXXX			Cash in 2016	Realized in	

				Reserve for Payment of BAN's 08-105	Interlocal Agreement -CFO- Stone Harbor 08-123	Cable Television Franchise Tax - Additional Revenue 2017 08-105	County of Cape May - Fleet Maintenance - 2016 Contract 08-121	Interlocal Agreement - Police Dispatch - Stone Harbor 08-122	Amount Due from General Capital Fund 08-121	Transfer of Excess Library Surplus (N.J.S.A. 40:54-15(a)) 08-120	Sale of Land - County Debt Service Payment (Debt Service Off-set) 08-119	Reserve for Payment of Bonds (Debt Service Off-set) 08-105	Uniform Fire Safety Act 08-106	Utility Operating Surplus of Prior Year 08-116	Items:	With Prior Written Consent of Director of Local Government Services - Other Special	Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES FCOA	
				1,027,875.00	88,434.00		72,500.00	291,832.00		168,025.00			9,000.00		XXXXXXXXXX			2017	Antic
					86,700.00		72,500.00	426,360.00		169,631.00	45,493.11		9,000.00		XXXXXXXXXX	3		2016	Anticipated
					87,852.12		77,520.00	426,360.00		168,025.00	45,393.11		10,514.70		XXXXXXXXXX			Cash in 2016	Realized in

CENIEDAI DEVENITES	FCOA	Anticipated	pated	Realized in
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX
			-	
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	1,657,666.00	809,684.11	815,664.93

		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2017	2016	Cash in 2016
Summary of Revenues				
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,127,153.25	4,099,386.16	4,099,386.16
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	,	1	ı
3. Miscellaneous Revenues:	xxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Total Section A: Local Revenues	08-001	1,317,023.20	1,194,892.45	1,345,814.07
Total Section B: State Aid Without Offsetting Appropriations	09-001	439,591.00	439,591.00	439,591.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	425,000.00	425,000.00	498,439.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Total Section D: Government Services - Interlocal Municipal Service Agreements	11-001	ı	1	•
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Total Section E: Government Services - Additional Revenues	08-003		1	1
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Total Section F: Government Services - Public and Private Revenues	10-001	13,284.17	99,255.49	99,255.49
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Total Section G: Government Services - Other Special Items	08-004	1,657,666.00	809,684.11	815,664.93
Total Miscellaneous Revenues	13-099	3,852,564.37	2,968,423.05	3,198,764.49
4. Receipts from Delinquent Taxes	15-499	400,000.00	475,000.00	489,233.49
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,379,717.62	7,542,809.21	7,787,384.14
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,950,000.00	16,800,000.00	xxxxxxxxx
b) Addition to Local District School Tax	07-191	ı		XXXXXXXXXX
c) Minimum Library Tax	07-192	2,709,591.00	2,627,096.00	xxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,659,591.00	19,427,096.00	20,915,698.63
7. Total General Revenues	13-299	28,039,308.62	26,969,905.21	28,703,082.77

Sheet 11

Н		MI I OND	AT TAOTAIA IONO	Y I CNO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2016	d 2016
	FCOA			for 2016 By	Total for 2016	-	
(A) Operations - within "CAPS"		for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT:							
Business Administration	20-100						
Salaries and Wages	20-100-1	188,144.00	183,524.00		183,524.00	173,163.06	10,360.94
Other Expenses	20-100-2	21,000.00	20,500.00		20,500.00	19,390.12	1,109.88
Other Expenses- Employee Awards Program	20-100-2	500.00	500.00		500.00		500.00
Council	20-110						
Salaries and Wages	20-110-1	59,684.00	58,228.00		58,228.00	58,227.30	0.70
Other Expenses	20-110-2	43,000.00	42,550.00		42,550.00	38,324.60	4,225.40
Office of the Mayor	20-110						
Salaries and Wages	20-110-1	109,559.00	109,303.00		109,303.00	82,128.28	27,174.72
Other Expenses	20-110-2	111,500.00	108,500.00		108,500.00	108,415.97	84.03
Borough Clerk's Office	20-120						
Salaries and Wages	20-120-1	132,317.00	120,741.00		120,741.00	120,683.61	57.39
Other Expenses	20-120-2	24,250.00	23,750.00		23,750.00	19,138.84	4,611.16
		•	•				

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2016	d 2016
	FCOA		; ; ; ;	for 2016 By	Total for 2016		
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)							
Treasurer's Office	20-130					:	
Salaries and Wages	20-130-1	227,323.00	221,144.00		221,144.00	220,964.08	179.92
Other Expenses	20-130-2	48,125.00	47,000.00		47,000.00	46,995.18	4.82
Audit Services	20-135						
Other Expenses	20-135-2	27,800.00	27,800.00		27,800.00	27,759.50	40.50
Election							
Other Expenses	20-120-2	21,000.00	22,000.00		22,000.00	5,654.84	16,345.16
Municipal Court	43-490						
Salaries and Wages	43-490-1	97,650.00	100,216.00		100,216.00	90,818.46	9,397.54
Other Expenses	43-490-2	75,612.00	22,475.00		22,475.00	22,475.00	1
Public Defender (P.L. 1997, C. 256)	43-495						
Salaries and Wages	43-495-1	4,000.00	4,000.00		4,000.00	4,000.00	1
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		2					

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2016	d 2016
	FCOA			for 2016 By	Total for 2016		
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT: (continued)							
Revenue Administration (Tax Collector)	20-145						
Salaries and Wages	20-145-1	71,766.00	79,230.00		79,230.00	79,225.80	4.20
Other Expenses	20-145-2	39,600.00	40,902.00		40,902.00	40,643.68	258.32
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	149,759.00	148,785.00		148,785.00	137,714.76	11,070.24
Other Expenses	20-150-2	11,150.00	10,900.00		10,900.00	7,477.72	3,422.28
Revaluation - Special Emergency	20-150-2			125,000.00	125,000.00	125,000.00	1
Legal Services	20-155						
Salaries and Wages	20-155-1						1
Other Expenses	20-155-2	185,000.00	175,000.00		175,000.00	161,742.01	13,257.99
Other Expenses	20-165-2	160,000.00	158,000.00		158.000.00	158.000.00	1
Licensing	20-130						
Salaries and Wages	20-130-1	39,837.16	39,029.00		39,029.00	35,620.38	3,408.62
Other Expenses	20-130-2	6,000.00	6,000.00		6,000.00	3,127.59	2,872.41

Sheet 14

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2016	nd 2016
(A) Operations - within "CADS" - (continued)	FCOA	2007	£0. 3046	for 2016 By	Total for 2016		
		10.	101 1010	Appropriation	All Transfers	Charged	No a Coort
GENERAL GOVERNMENT: (continued)							
Worker and Community Right to Know Act	20-100						
Salaries and Wages	20-100-1	33,705.00	32,883.00		32,883.00	32,577.76	305.24
Other Expenses	20-100-2	17,500.00	17,500.00		17,500.00	12,783.04	4,716.96
INSURANCE							
General Liability	23-210-2	75,000.00	202,500.00		202,500.00	191,672.69	10,827.31
Other Insurance	23-210-2	111,500.00					
Workers Compensation Insurance	23-215-2	230,000.00	240,000.00		240,000.00	223,704.02	16,295.98
Employee Group Health	23-220-2	2,450,000.00	2,620,000.00		2,620,000.00	2,567,449.64	52,550.36
Health Benefits Waiver	23-221						
Salaries and Wages	23-221-1	25,000.00	25,000.00		25,000.00	19,311.65	5,688.35
LAND USE ADMINISTRATION							
Planning and Zoning	21-180						
Salaries and Wages	21-180-1	15,262.00	15,124.00		15,124.00	11,773.52	3,350.48
Other Expenses	21-180-2	61,200.00	61,200.00	:	61,200.00	53,204.77	7,995.23
Environmental Commission (N.J.S.A. 40:56 A-1)	27-335						
Salaries & Wages	27-335-1	3,971.00	3,874.00		3,874.00	3,839.09	34.91
Other Expenses	27-335-2	2,100.00	2,100.00		2,100.00	777.57	1,322.43

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2016	d 2016
	FCOA			for 2016 By	Total for 2016		
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
PUBLIC SAFETY							
Fire Department	25-265						
Other Expenses	25-265-2	220,400.00	65,000.00		90,000.00	77,483.94	12,516.06
Police Department	25-240						
Salaries and Wages	25-240-1	2,388,661.00	2,366,750.00		2,366,750.00	2,240,518.40	126,231.60
Other Expenses:							
Municipal Alliance Program	25-240-2	5,000.00	5,000.00		5,000.00	5,000.00	-
Miscellaneous	25-240-2	190,642.00	188,130.00		188,130.00	188,091.71	38.29
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	44,356.00	44,208.00		44,208.00	30,953.44	13,254.56
Other Expenses	25-252-2	7,800.00	7,800.00		7,800.00	7,800.00	ı
Uniform Fire Safety Act (P.L. 1983, c. 383)\							
Fire Official	25-265						
Salaries and Wages	25-265-1	121,189.00	118,320.00		118,320.00	83,126.57	35,193.43
Other Expenses	25-265-2	7,000.00	7,000.00		7,000.00	4,131.93	2,868.07
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Sheet 15a

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended	ed 2016
(A) Operations - within "CAPS" - (continued)	FCOA	for 2017	for 2016	for 2016 By	Total for 2016 As Modified By	Paid or	December
				Appropriation	All Transfers	Charged	
PUBLIC SAFETY: (Continued)							
Rescue Squad	25-260						
Salaries and Wages	25-260-1	422,596.00	413,978.00		413,978.00	400,616.43	13,361.57
Other Expenses	25-260-2	25,140.00	24,640.00		24,640.00	24,634.84	5.16
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	15,000.00	15,000.00		15,000.00	15,000.00	1
			9				
PUBLIC WORKS:							
Division of Public Works	26-300						
Salaries and Wages	26-300-1	1,361,463.00	1,273,409.72		1,273,409.72	1,243,482.62	29,927.10
Other Expenses:							
Landscape/Lawn Care - Contractual	26-300-2	471,172.00	480,000.00		480,000.00	479,800.21	199.79
Miscellaneous Other Expenses	26-300-2	314,030.00	310,000.00		310,000.00	258,777.22	51,222.78
Garbage and Trash Removal	26-305						
Contractual	26-305-2	263,380.00	260,000.00		260,000.00	257,505.60	2,494.40

Sheet 15b

O CENERAL ARRONDIATIONS							
	 		Appro	Appropriated		Expended 2016	0 2016
	FCOA		:	for 2016 By	Total for 2016		
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
PUBLIC WORKS: (Continued)							
Garbage and Trash- Licenses	26-305						
Other Expenses	26-305-2	1,500.00	1,500.00		1,500.00		1,500.00
Recycling	26-305						
Contractual	26-305-2	263,380.00	260,000.00		260,000.00	244,848.84	15,151.16
Sanitary Landfill Closure Act	32-465-2	245,000.00	238,000.00		238,000.00	225,272.65	12,727.35
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	197,374.00	190,212.83		190,212.83	190,212.83	1
Other Expenses	26-315-2	153,920.00	148,000.00		148,000.00	142,572.02	5,427.98
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended	d 2016
(A) Operations - within "CAPS" - (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency	Total for 2016 As Modified By	Paid or	
				Appropriation	All Transfers	Charged	
HEALTH AND HUMAN SERVICES							
Animal Control	27-340						
Other Expenses	24-340-2	33,600.00	33,600.00		33,600.00	20,203.28	13,396.72
PARKS AND RECREATION FUNCTIONS							
Recreation	28-370						
Salaries and Wages	28-370-1	280,583.00	277,583.00		277,583.00	231,188.80	46,394.20
Other Expenses	28-370-2	243,945.00	239,905.00		239,905.00	239,737.56	167.44
		Sheet	15d				

### **CURRENT FUND - APPROPRIATIONS**

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8. GENERAL ATTROTRIATIONS			Appro	Appropriated		Expended	ed 2016
(A) Operations - within "CAPS" - (continued)	FCOA	for 2017	for 2016	for 2016 By	Total for 2016	D	
				Appropriation	All Transfers	Charged	
Uniform Construction Code - Appropriations	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	249,819.00	248,832.00		248,832.00	231,171.59	17,660.41
Other Expenses	22-195-2	12,500.00	12,500.00		12,500.00	10,911.01	1,588.99
Sub-code Officials:							
Zoning Officials	22-195						
Salaries and Wages	22-195-1	22,750.00	22,195.00		22,195.00	22,020.81	174.19
Other Expenses	22-195-2	1,500.00	1,975.00		1,975.00	404.38	1,570.62
Code Fillerellielit	CR1-77						
Salaries and Wages	22-195-1	49,552.00	48,343.00		48,343.00	48,342.86	0.14
Other Expenses	22-195-2	1,000.00	500.00		500.00	490.23	9.77
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Sheet 16

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended	ed 2016
(A) Operations within "CADS" (continued)	FCOA	5.0047		for 2016 By	Total for 2016		li li
			101 10	Appropriation	All Transfers	Charged	IV636) AGO
UNCLASSIFIED:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
Salary Adjustments	30-415-1	40,000.00	40,000.00		40,000.00	8,921.00	31,079.00
Accumulated Leave	30-410-1	100,000.00	100,000.00		100,000.00	100,000.00	1
UTILITY EXPENSES AND BULK PURCHASES							
Electric, Natural Gas	31-435-2	480,000.00	480,000.00		480,000.00	432,364.42	47,635.58
Telephone	31-440-2	70,000.00	70,000.00		70,000.00	63,379.07	6,620.93
Gasoline	31-460-2	180,000.00	180,000.00		155,000.00	108,065.61	46,934.39
Total Operations {Item 8(A)} within "CAPS"	34-199	13,364,066.16	13,162,639.55	125,000.00	13,287,639.55	12,540,814.40	746,825.15
B. Contingent	35-470	47,000.00	47,000.00	xxxxxxxxx	47,000.00	44,137.70	2,862.30
Total Operations Including Contingent - within "CAPS"	34-201	13,411,066.16	13,209,639.55	125,000.00	13,334,639.55	12,584,952.10	749,687.45
Detail:							
Salaries & Wages	34-201-1	6,451,320.16	6,299,912.55	1	6,299,912.55	5,915,603.10	384,309.45
Other Expenses (Including Contingent)	34-201-2	6,959,746.00	6,909,727.00	125,000.00	7,034,727.00	6,669,349.00	365,378.00
		2	1				

Sheet 17

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8. GENERAL APTROPRIATIONS			Appro	Appropriated		Expended 2016	d 2016
	FCOA			for 2016 By	Total for 2016		
		for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	хххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			XXXXXXXXX			XXXXXXXXX
Anticipated Deficit in Beach Utility Fund	46-873	250,423.00	260,852.50	xxxxxxxxx	260,852.50	177,701.89	XXXXXXXXX
Anticipated Deficit in Water/Sewer Utility Fund	46-874	676,632.00	280,133.67	XXXXXXXXX	280,133.67		XXXXXXXXX
Unpaid Prior Year Bills:	46-875			XXXXXXXXX			XXXXXXXXX
Recreation	46-875		10,277.00	XXXXXXXXX	10,277.00	9,621.96	XXXXXXXXX
FEMA Project Engineering & Legal	46-875	185,640.29		xxxxxxxxx			XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
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Sheet 18

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2016	d 2016
	FCOA			for 2016 By	Total for 2016		
		for 2017	for 2016	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to:	36 474	EAE 004 00	100 070 00		400 070 00	400 070 00	
Public Employees' Retirement System	36-471	545,081.00	489,078.00		489,078.00	489,078.00	1
Social Security System (O.A.S.I.)	36-472	494,000.00	480,000.00		480,000.00	437,472.02	42,527.98
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	377,791.00	349,488.00		349,488.00	349,488.00	•
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	22,000.00	22,000.00		22,000.00	22,000.00	1
Defined Contribution Retirement Plan (DCRP)	36-476	5,000.00	5,000.00		5,000.00	3,954.32	1,045.68
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,556,567.29	1,896,829.17	1	1,896,829.17	1,489,316.19	43,573.66
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,967,633.45	15,106,468.72	125,000.00	15,231,468.72	14,074,268.29	793,261.11

#### Sheet 20

ADOPTED

	Insurance (N.J.S.A. 40A:4-45.3(00))  Employee Group Health  Aid to Free Public Library (N.J.S.A. 40:54-8)  Other Expenses  Emergency Service Volunteer Length of Service  Award Program  Other Expenses	23-220-2 43-495-2 25-265-2	2,709,591.00 50,000.00	2,627,096.00 50,000.00	Appropriation  XXXXXXXXX	All Transfers  xxxxxxxxx  2,627,096.00  50,000.00	2,627,096.00 267,781.91	3,218.09
Appropriation All Transfers Charged    23-220-2	(A) Operations - Excluded from "CAPS"	700	for 2017	for 2016	Emergency	As Modified By	Paid or	_
23-220-2	(A) Operations - Excluded from "CAPS"		for 2017	for 2016	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Z.
23-220-2	Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XX
43-485-2 2,709,591.00 2,627,096.00 2,627,096.00  25-265 50,000.00 50,000.00 50,000.00  25-265-2 50,000.00 50,000.00	Employee Group Health	23-220-2		ı		1		
43-495-2 2,709,591.00 2,627,096.00 2,627,096.00 2,627,096.00 2,627,096.00 2,627,096.00 2,627,096.00 2,627,096.00 50,000.00 50,								
43-495-2     2,709,591.00     2,627,096.00     2,627,096.00       25-265     50,000.00     50,000.00     50,000.00       25-265-2     50,000.00     50,000.00     50,000.00       3     3     3     3       43-495-2     50,000.00     50,000.00     50,000.00       25-265-2     50,000.00     50,000.00     50,000.00       3     3     3     3     3       4     3     4     4     4     4       5     4     4     4     4     4       6     4     4     4     4     4       7     5     4     4     4     4       8     4     4     4     4     4       8     4     4     4     4     4       9     4     4     4     4     4     4       1     4     4     4     4     4     4     4       1     4	Aid to Free Public Library (N.J.S.A. 40:54-8)							
25-265	Other Expenses	43-495-2	2,709,591.00	2,627,096.00		2,627,096.00	2,627,096.00	
25-265       50,000.00       50,000.00       50,000.00         25-265-2       50,000.00       50,000.00       50,000.00         3       3       3       3         4       3       3       3         5       3       3       3         6       4       3       3         7       4       3       3         8       4       4       4         9       4       4       4         10       4       4       4         10       4       4       4         10       4       4       4         10       4       4       4         10       4       4       4         10       4       4       4         10       4       4       4         10       4       4       4         10       4       4       4         10       5       6       6       6         10       5       6       6       6       6         10       4       6       6       6       6       6       6       6 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
25.265	Emergency Service Volunteer Length of Service							
25-265-2   50,000.00   50,000.00	Award Program	25-265						
	Other Expenses	25-265-2	50,000.00	50,000.00		50,000.00	46,781.91	
								! 

**CURRENT FUND - APPROPRIATIONS** 

### **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2016	d 2016
	FCOA			for 2016 By	Total for 2016		
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Total Other Operations - Excluded from "CAPS"	34-300	2,759,591.00	2,677,096.00		2,677,096.00	2,673,877.91	3,218.09

### CURRENT FUND - APPROPRIATIONS

Uniform Construction Code	FCOA for 2017 for 2016 Emergency Appropriation Fee XXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXX
	for 2016 By Total for 2016 For 2016 Total for 2016 Faid or Appropriation All Transfers Charged
for 2016 By Total for 2016 For 2016 Appropriation All Transfers Charged	

Sheet 23	Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)										Revenues (N.J.S. 40A:4-45.3h)  XXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Appropriation	(A) Operations - Excluded from "CAPS"  (A) Operations - Excluded from "CAPS"  (B) Operations - Excluded from "CAPS"  (C) Operations - Excluded from "CAPS"  (B) Operations - Excluded from "CAPS"  (C) Operations - Excluded from "CAPS"  (C) Operations - Excluded from "CAPS"
								-					<b>&gt;</b>
	·										XXXXXXXX	Charged	 Paid or
	,					:					XXXXXXXXX		 Reserved

		1 0110		7110110			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2016	d 2016
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By	Total for 2016 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701		7,760.16		7,760.16	7,760.16	-
Clean Communities Program	41-770		30,128.93		30,128.93	30,128.93	i i
Matching Funds for Grants	41-795	15,000.00	15,000.00		15,000.00		15,000.00
COPS In Shops Grant	41-869	1,600.00	2,400.00		2,400.00	2,400.00	,
Drunk Driving Enforcement Fund	41-745	2,500.00	2,119.67		2,119.67	2,119.67	,
Alcohol Education/Rehabilitation Program	41-702				1		•
Cape May County Recycling Grant	41-733				1		•
Sea Isle / Stone Harbor Communications Grant	41-772	7,000.00	7,000.00		7,000.00	7,000.00	1
Bike Patrol Grant	41-773		100.00		100.00	100.00	1

## **CURRENT FUND - APPROPRIATIONS**

				24a	Sheet 24a		
					,		
	24,000.00	24,000.00		24,000.00		41-735	NJ DEP Southern Pine Beetle Supression Grant
5 5							
t	10,000.00	10,000.00		10,000.00		41-734	CMC Police Body Worn Camera Grannt
						71-733	Cape May County Recycling Grant
1	2,268.08	2,268.08		2,268.08	2,184.17	41-771	Bullet Proof Vest Grant
							Public and Private Programs Offset by Revenues
Wesel Ach	Charged	All Transfers	Appropriation	101	101 2011		(2) Operations - Exchange Hotel CAP o
		Total for 2016	for 2016 By	3700	for 2017	FCOA	
₃d 2016	Expended 2016		Appropriated	Appro			8. GENERAL APPROPRIATIONS

	くりフスにおり	INI I CIND -	AF FINOT NE	NOTIVIALIONS			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2016	d 2016
	FCOA			for 2016 By	Total for 2016		
(A) Operations - Excluded from "CAPS" (continued)		for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Management Grant	41-731		5,000.00		5,000.00	5,000.00	t
McElhatton - Recreation Grant	41-756		8,478.65		8,478.65	8,478.65	1
Total Public and Private Programs Offset by Revenues	40-999	28,284.17	114,255.49	•	114,255.49	99,255.49	15,000.00
						:	
Total Operations - Excluded from "CAPS"	34-305	2,787,875.17	2,843,351.49	ı	2,843,351.49	2,812,284.43	31,067.06
Detail:							
Salaries & Wages	34-305-1	4,100.00	4,519.67	ı	4,519.67	4,519.67	ı
Other Expenses	34-305-2	2,783,775.17	2,838,831.82	ı	2,838,831.82	2,807,764.76	31,067.06

Sheet 25

## **CURRENT FUND - APPROPRIATIONS**

11			71 1 1/01 1/1/				
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2016	d 2016
	FCOA			for 2016 By	Total for 2016		
(C) Capital Improvements - Excluded from "CAPS"		for 2017	for 2016	Emergency  Appropriation	As Modified By	Paid or	Reserved
Down Payments on Improvements	44-902						ı
Capital Improvement Fund	44-901	400,000.00	725,000.00	xxxxxxxxx	725,000.00	725,000.00	-
Acquisition of Playground Equipment	44-906		68,000.00		68,000.00	68,000.00	ı
New Fuel System - Public Works	44-911		16,500.00		16,500.00	16,106.82	393.18
Fire Boat Generator / Pump	44-925		7,100.00		7,100.00	7,100.00	l l
Repairs to Engine #1131	44-926		12,500.00		12,500.00	12,500.00	1
Various Improvements to Real Property	44-927		41,000.00		41,000.00	41,000.00	1
Public Works Vehicles	44-929	60,000.00	66,000.00		66,000.00	65,786.00	214.00
Public Works Software	44-930		28,000.00		28,000.00	27,331.64	668.36
Tennis Court Resurfacing	44-931		48,975.00		48,975.00	48,975.00	ı
Breath Test Machine - Police Department	44-932	20,000.00	20,000.00		20,000.00	11,400.00	8,600.00
Improvements at 14th Street	44-933		48,000.00		48,000.00	47,929.18	70.82
Post Lift - Public Works	44-934		7,500.00		7,500.00	6,930.59	569.41
Bike Lane Painting	44-935	75,000.00					
Dock/Fire & Police Boat	44-936	25,000.00					
Rec Flooring / Shed / Elec Veh / Copier	44-937	56,000.00					
Major Repairs to Unit 15	44-938	8,000.00					
Small Roller/Blast System	44-939	59,000.00					
Fire Department Elevator & Lockers	44-940	40,500.00					
Various Capital Repairs to Buildings	44-941	117,250.00					
		95.					

Sheet 26

#### ADOPTED

#### BOROUGH OF AVALON

	Total Capital Improvements Excluded from "CAPS"						New Jersey DOT Trust Fund Authority Act	Public and Private Programs Offset by Revenues:				(C) Capital Improvements - Excluded from "CAPS"	8. GENERAL APPROPRIATIONS	Н
	44-999						41-865	xxxxxx					FCOA	CURRENT
Sheet	860,750.00							XXXXXXXXX				for 2017		NI FUND -
26	1,088,575,00							XXXXXXXXX	:			for 2016	Appro	APPROPRIATIONS
	_							XXXXXXXXX				Emergency Appropriation	Appropriated for 2016 By	ATIONS
	1.088,575.00							XXXXXXXXXX				As Modified By All Transfers	Total for 2016	
	1.078.059.23							XXXXXXXXX				Paid or Charged	Expend	
	10.515.77							XXXXXXXXX				Reserved	Expended 2016	

## **CURRENT FUND - APPROPRIATIONS**

н							
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2016	nd 2016
	FCOA			for 2016 By	Total for 2016		
(D) Municipal Debt Service - Excluded from "CAPS"		for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Payment of Bond Principal	45-920	3,415,000.00	3,250,000.00		3,250,000.00	3,250,000.00	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,027,875.00			1		XXXXXXXXX
Interest on Bonds	45-930	509,525.00	651,100.00		651,100.00	651,025.00	XXXXXXXXX
Interest on Notes	45-935	292,000.00	167,910.00		167,910.00	166,951.82	XXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Loan Repayments for Principal and Interest	45-940	75,000.00	75,000.00		75,000.00	74,817.61	XXXXXXXXX
Payment of Bond Anticipation Notes - 692-14	45-925	250,000.00					XXXXXXXXX
Payment of Bond Anticipation Notes - 677-13	45-925	930,900.00					XXXXXXXXX
Payment of Bond Anticipation Notes - 661-12	45-925	250,000.00					XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXX
Principal	45-941						XXXXXXXXX
Interest	45-941						XXXXXXXXX
							XXXXXXXXX
777777							XXXXXXXXX
					,		XXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	6,750,300.00	4,144,010.00	1	4,144,010.00	4,142,794.43	XXXXXXXXX

	してススト	INI FOND -	ATTACTAIAIIONO	CNO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended	ed 2016
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By	Total for 2016 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	XXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
ency Authorizations	46-870			xxxxxxxxx	ı		xxxxxxxxx
5)	46-875	25,000.00		xxxxxxxxx	t		XXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxx			XXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				xxxxxxxxx			XXXXXXXXX
Ordinance 644-11 - Purchase Fire Truck	46-875		225,000.00	XXXXXXXXX	225,000.00	225,000.00	XXXXXXXXX
Ordinance 649-11	46-876		720,000.00	XXXXXXXXX	720,000.00	720,000.00	XXXXXXXXX
Ordinance 661-12	46-877		200,000.00	XXXXXXXXX	200,000.00	200,000.00	XXXXXXXXX
Ordinance 658-12	46-878		517,500.00	xxxxxxxxx	517,500.00	517,500.00	XXXXXXXXX
Ordinance 625-10 - Beach Fill	46-880	22,750.00	500,000.00	XXXXXXXXX	500,000.00	500,000.00	XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
"CAPS"	46-999	47,750.00	2,162,500.00	XXXXXXXXX	2,162,500.00	2,162,500.00	XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash  Deficit of Preceding Year	46-885			XXXXXXXXX			XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes  Excluded from "CAPS"	34-309	10,446,675.17	10,238,436.49		10,238,436.49	10,195,638.09	41,582.83

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended	ed 2016
	FCOA			for 2016 By	Total for 2016		
		for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) Type 1 District School Debt Service	XXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX
Interest on Bonds	48-930						XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXXX
from "CAPS"	48-999	•	-	1	-	1	XXXXXXXXX
Deferred Charges and Statutory Expenditures - Local  (J) School - Excluded from "CAPS"	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			xxxxxxxxx			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.  18A:22-20	29-407						XXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	- !	-	ı	1	1	XXXXXXXXX
Total Municipal Appropriations for Local District School Purposes (K) {Items (I) and (J) - Excluded from "CAPS"	29-410	-		1	•	ı	XXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	10,446,675.17	10,238,436.49	-	10,238,436.49	10,195,638.09	41,582.83
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	26,414,308.62	25,344,905.21	125,000.00	25,469,905.21	24,269,906.38	834,843.94
(M) Reserve for Uncollected Taxes	50-899	1,625,000.00	1,625,000.00	xxxxxxxxx	1,625,000.00	1,625,000.00	XXXXXXXXX
9. Total General Appropriations	34-499	28,039,308.62	26,969,905.21	125,000.00	27,094,905.21	25,894,906.38	834,843.94

8. GENERAL APPROPRIATIONS FCOA Summary of Appropriations			Appropriated	riated		Evnandad	J NOAN
			1 - 144.	יומניטמ		Lypolius	ed 7016
Summary of Appropriations	×			for 2016 By	Total for 2016		
		for 2017	for 2016	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b)Within "CAPS - Including Contingent 34-299		15,967,633.45	15,106,468.72	125,000.00	15,231,468.72	14,074,268.29	793,261.11
xxxxxx	× 						
(a) Operations - Excluded from "CAPS" XXXXXX		XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Other Operations 34-300		2,759,591.00	2,677,096.00	-	2,677,096.00	2,673,877.91	3,218.09
Uniform Construction Code 22-999	9	,	1	•	• .	ī	•
Interlocal Municipal Service Agreements 42-999	9	1	52,000.00	ı	52,000.00	39,151.03	12,848.97
Additional Appropriations Offset by Revenues 34-303	ಹ	ı	ı	ı	1	,	1
Public & Private Programs Offset by Revenues 40-999	9	28,284.17	114,255.49	ı	114,255.49	99,255.49	15,000.00
Total Operations Excluded from "CAPS" 34-305		2,787,875.17	2,843,351.49	-	2,843,351.49	2,812,284.43	31,067.06
(C) Capital Improvements 44-999	9	860,750.00	1,088,575.00	1	1,088,575.00	1,078,059.23	10,515.77
(D) Municipal Debt Service 45-999		6,750,300.00	4,144,010.00	1	4,144,010.00	4,142,794.43	XXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS" 46-999	9	47,750.00	2,162,500.00	XXXXXXXXX	2,162,500.00	2,162,500.00	XXXXXXXXX
(F) Judgments 37-480	ő		,	1		1	ı
(G) Cash Deficit - With Prior Consent of LFB 46-885	G,		,	XXXXXXXXX	1	1	XXXXXXXXX
(K) Local District School Purposes 29-410	0		1			1	XXXXXXXXX
(N) Transferred to Board of Education 29-405	<u>о</u>	,	F	xxxxxxxxx	,		XXXXXXXXX
(M) Reserve for Uncollected Taxes 50-899		1,625,000.00	1,625,000.00	xxxxxxxxx	1,625,000.00	1,625,000.00	XXXXXXXXX
Total General Appropriations 34-499		28,039,308.62	26,969,905.21	125,000.00	27,094,905.21	25,894,906.38	834,843.94

## DEDICATED WATER UTILITY BUDGET

1		I	08-599	Total Water Utility Revenues
			08-549	Deficit (General Budget)
XXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxx	Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services
			08-505	Miscellaneous
			08-504	Fire Hydrant Service
			08-503	Rents
1	-	ı	08-500	Total Operating Surplus Anticipated
			08-502	Government Services
			08-501	Operating Surplus Anticipated
Cash in 2016	2016	2017	FCOA	10. DEDICATED REVENUES FROM WATER UTILITY
Realized in	pated	Anticipated		

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

All other utilities use sheets 34, 35 and 36.

	- - - - -	- נכ		כטוונווומכמ)	Moter Ose S	Note. Ose sileet of for water office only.	unity only.
			Appro	Appropriated		Expende	Expended 2016
11. APPROPRIATIONS FOR WATER UTILITY	FCOA			for 2016 By	Total for 2016		
		for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502					j	
Capital Improvements:	xxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXX

			Appro	Appropriated		Expended 2016	ed 2016
11. APPROPRIATIONS FOR WATER UTILITY	FCOA			for 2016 By	Total for 2016		
		for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX			
				XXXXXXXXX			
				XXXXXXXXX			
				XXXXXXXXX			
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
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						
Judgments	55-531			-			
Deficit in Operations in Prior Years	55-532			XXXXXXXXX			XXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXX			XXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	•		E E	1	1	1

## DEDICATED WATER & SEWER UTILITY BUDGET

0,010,011,00	0, 100, 100.07		21 ,	Town trace a center carry rectalians
5 918 871 58	6 135 133 67	6 701 632 00	665-80	Total Water & Sewer Utility Revenues
	280,133.67	676,632.00	08-549	Deficit (General Budget)
XXXXXXXX	xxxxxxxx	xxxxxxxx	XXXXXX	Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services
419,687.26	480,000.00	419,500.00	08-511	Miscellaneous Receipts
5,496,984.30	5,375,000.00	5,496,700.00	08-505	Rents
ı	-	108,800.00	08-500	Total Operating Surplus Anticipated
			08-502	Government Services
1	ı	108,800.00	08-501	Operating Surplus Anticipated
Cash in 2016	2016	2017	FCOA	10. DEDICATED REVENUES FROM WATER & SEWER UTILITY
Realized in	pated	Anticipated		

Use a separate set of sheets for each separate Utility.

# DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

		\$ 01441			continued		
			Appropriated			Expended	ed 2016
11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA			for 2016 By	Total for 2016		
		for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501	206,397.00	201,703.00		196,703.00	196,498.49	204.51
Other Expenses	55-502	5,201,093.00	4,774,737.32		4,733,987.32	4,465,063.89	268,923.43
Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510			120,000.00	120,000.00	120,000.00	•
Capital Improvement Fund	55-511	15,000.00	90,000.00	XXXXXXXXX	90,000.00	90,000.00	1
Capital Outlay	55-512	275,000.00	250,000.00		250,000.00	245,787.72	4,212.28
Ordinance 608-08	55-513		28,600.00		28,600.00	28,600.00	1
Debt Service:	XXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Payment on Bond Principal	55-520	584,767.00	629,766.35		629,766.35	629;766.35	XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	105,000.00					XXXXXXXXX
Interest on Bonds	55-522	68,000.00	95,571.00		95,081.00	95,081.00	XXXXXXXXX
Interest on Notes	55-523	110,675.00	49,331.00		95,571.00	95,571.00	XXXXXXXXX
		2					

# DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

		2	Appro	Annropriated		Expende	Expended 2016
11 APPROPRIATIONS FOR WATER & SEWER LITH ITY	ECOA			for 2016 Rv	Total for 2016		
		for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
DEFERRED CHARGES:	XXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530	120,000.00		xxxxxxxxx			
				xxxxxxxxxx			
	55-531			xxxxxxxxx			
				xxxxxxxxx			
				xxxxxxxxx			
				XXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution To: Public Employees" Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	15,700.00	15,425.00		15,425.00	15,000.25	424.75
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXX	1	,	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXX			XXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	6,701,632.00	6,135,133.67	120,000.00	6,255,133.67	5,981,368.70	273,764.97

4 73	1,401,274.73	1,484,852.50	1,504,423.00	08-599	Total Beach Utility Revenues
6.57	171,786.57	260,852.50	250,423.00	08-549	Deficit (General Budget)
			30,000.00	08-105	Increase in Seasonal Beach Tag Fee
×	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxx	Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services
					***************************************
eg C					
<u> </u>	10,027.16	9,000.00	9,000.00	08-106	Fees and Permits
ĭ .00	1,219,461.00	1,215,000.00	1,215,000.00	08-105	Fees from Sale of Beach Tags
<u>'</u>		1	1	08-500	Total Operating Surplus Anticipated
				08-502	Government Services
				08-501	Operating Surplus Anticipated
316	Cash in 2016	2016	2017	FCOA	10. DEDICATED REVENUES FROM BEACH UTILITY
≌.	Realized in	pated	Anticipated		

Sheet 34 BEACH

ADOPTED

Use a separate set of sheets for each separate Utility.

## **DEDICATED BEACH UTILITY BUDGET - (continued)**

קרטולא: רט סרטולא: רט	1	DEACH OTHER	- סכ	- (continued)	5u)	1	- >> >
			Appropriated			Expended 2016	0 2010
11. APPROPRIATIONS FOR BEACH UTILITY	FCOA			for 2016 By	Total for 2016		
		for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	хххххх	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Salaries & Wages	55-501	1,113,248.00	1,086,094.00		1,086,094.00	1,085,933.92	160.08
Other Expenses	55-502	296,000.00	300,658.50		300,658.50	232,514.78	68,143.72
			:				
Capital Improvements:	XXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXX
Interest on Notes	55-523						xxxxxxxxx
							XXXXXXXXXX

Sheet 35 BEACH

## DEDICATED BEACH UTILITY BUDGET - (continued)

Ţſ	ָר כ	בראטוו טוורוו	- 000	- (continued)	(a)		
			Appro	Appropriated		Expended 2016	ed 2016
11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	£01 2047	5 2040	for 2016 By	Total for 2016	J	
				Appropriation	All Transfers	Charged	
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530			xxxxxxxxx			
				xxxxxxxxx			
				XXXXXXXXX			
				xxxxxxxxx			
				XXXXXXXXX			
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution To: Public Employees" Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	85,175.00	83,100.00		83,100.00	80,932.51	2,167.49
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et Seq.)	55-542	10,000.00	15,000.00		15,000.00	15,000.00	•
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXX			XXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXX			XXXXXXXXX
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	1,504,423.00	1,484,852.50	į.	1,484,852.50	1,414,381.21	70,471.29

Sheet 36 BEACH

### DEDICATED ASSESSMENT BUDGET

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

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

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

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries,
3equest, 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 (PL 1985, C135)

Parking Offenses Adjudication Act (Ch 14 P.L. 1985); Developers Escrow Fund; Cat Licenses; Municipal Alliance of Alcoholism and Drug Abuse; Animal Control Fund

Accumulated Absences (NJAC 5:30-15); Uniform Fire Safety Act Penalty Monies (NJSA52:27D-192 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	11,314,505.51
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	427,965.62
Tax Title Lien Receivable	1110400	300.59
Property Acquired by Tax Title Lien Liquidation	1110500	137,480.20
Other Receivables	1110600	571,414.26
Deferred Charges Required to be in 2017 Budget	1110700	25,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	100,000.00
Total Assets	1110900	12,576,666.18

#### LIABILITIES, RESERVES AND SURPLUS

Total Liabilities, Reserves and Surplus	Surplus 2	Reserves for Receivables 2	*Cash Liabilities 2:
	2110300	2110200	2110100
12,576,666.18	7,677,050.76	1,137,160.67	3,762,454.75

School Tax Levy Unpaid	2220100	ŧ
Less: School Tax Deferred	2220210	_
*Balance Included in Above "Cash Liabilities"	2220300	-

(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	7,781,263.32	6,519,812.28
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2016 98.88%, 2015 98.71%)	2310200	40,576,996.19	39,502,548.39
Delinquent Taxes	2310300	489,233.49	576,284.30
Other Revenues and Additions to Income	2310400	5,120,864.35	5,217,845.91
Total Funds	2310500	53,968,357.35	51,816,490.88
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	25,104,750.32	23,254,673.74
School Taxes (Including Local and Regional)	2310700	3,078,694.00	3,078,694.00
County Taxes (Including Added Tax Amounts)	2310800	18,207,603.56	17,559,275.54
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	25,258.71	142,584.28
Total Expenditures and Tax Requirements	2311100	46,416,306.59	44,035,227.56
Less: Expenditures to be Raised by Future Taxes	2311200	125,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	46,291,306.59	44,035,227.56
Surplus Balance - December 31st	2311400	7,677,050.76	7,781,263.32

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2016	2311500	7,677,050.76
Current Surplus Anticipated in 2017 Budget	2311600	4,127,153.25
Surplus Balance Remaining	2311700	3,549,897.51

## MARCH 22, 2017 Sheet 40

budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means. 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 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 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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

2017

				CAPITAL IMPROVEMENT PROGRAM			CAPITAL BUDGET
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.	years. (Exceeding minimum time period)	6 years. (Over 10,000 and all county governments)	X 3 years (Population under 10,000)	<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year:</li> </ul>	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.	<ul> <li>A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul>

C - 2

### CAPITAL BUDGET (Current Year Action) 2017

Local Unit
BOROUGH OF AVALON

C - 3				2	2				
J	1,332,000.00		1	333,000.00	571,840.00	1,850,000.00	4,086,840.00		PAGE TOTAL
	24,000.00			6,000.00			30,000.00	13	Bike Lanes Paint & Signage
	48,000.00			12,000.00			60,000.00	12	Aerial Photography & Mapping
	60,000.00			15,000.00			75,000.00	11	30th Street Park Improvements
	280,000.00			70,000.00			350,000.00	10	Inlet Drive Stone Removal
						1,850,000.00	1,850,000.00	9	8th Street Jetty Repairs
	440,000.00			110,000.00			550,000.00	8	Reconstruction of Streets
	480,000.00			120,000.00	40,500.00		640,500.00	7	Fire Department Equipment
					5,000.00		5,000.00	6	Senior Center Improvements
					217,250.00		217,250.00	5	Public Works Improvements
					21,240.00		21,240.00	4	Beach Patrol Equipment
					105,000.00		105,000.00	ω	Police Vehicles & Equipment
	-				127,000.00		127,000.00	2	Public Works Equipment
					55,850.00		55,850.00		Recreation Equipment & Improvements
									GENERAL CAPITAL:
YEARS	Authorized	Other Funds	Surplus	Improvement Fund	Appropriations	YEARS	COST		
FUTURE	Debt	Grants in Aid and	Capital	Capital	2017 Budget	IN PRIOR	TOTAL	NUMBER	
	- 1	- FL	F.	ביי	7		ECTIMATED	7031000	PROJECT TITLE
TO BE	2017	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017	ERVICES FOR	NED FUNDING S	PLAN	AMOUNTS	ယ	N	_

Sheet 40b

### CAPITAL BUDGET (Current Year Action) 2017

1	Local Unit
ı	BOROUGH OF AVALON

	2	ယ	4 AMOUNTS	PLAN	PLANNED FUNDING SI	ERVICES FOR C	SERVICES FOR CURRENT YEAR -	- 2017	6 TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d		FUNDED IN
	NUMBER	TOTAL	IN PRIOR	2017 Budget	Capital	Capital	Grants in Aid and	Debt	FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
WATER AND SEWER CAPITAL:									
Storm Water Inlets	U1	15,000.00		15,000.00					
22nd St. Storm Water Pump Station	U2	5,000.00		5,000.00					
22nd Street Pier	U3	28,000.00			1,400.00			26,600.00	
Pump Houses & Pipework	U4	175,600.00		36,000.00	6,980.00			132,620.00	
Sanitary Sewer Improvements	U5	150,000.00			7,500.00			142,500.00	
Water Mains & Infrastructure	U6	520,000.00			26,000.00			494,000.00	
TOTAL - ALL PROJECTS		4,980,440.00	1,850,000.00	627,840.00	374,880.00			2,127,720.00	-
									)

Sheet 40b(1)

# 3 YEAR CAPITAL PROGRAM - 2017 to 2019 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

**PAGE TOTAL** Bike Lanes Paint & Signage Aerial Photography & Mapping 30th Street Park Improvements 8th Street Jetty Repairs Reconstruction of Streets Fire Department Equipment Senior Center Improvements Inlet Drive Stone Removal Public Works Improvements Police Vehicles & Equipment Public Works Equipment Recreation Equipment & Improvements GENERAL CAPITAL: Beach Patrol Equipment PROJECT TITLE PROJECT NUMBER 12 =  $\vec{\omega}$ 10 ဖ ω თ G N ESTIMATED TOTAL COST 4,086,840.00 ,850,000.00 350,000.00 550,000.00 640,500.00 217,250.00 105,000.00 127,000.00 30,000.00 60,000.00 75,000.00 21,240.00 55,850.00 5,000.00 Completion Estimated 2017 2017 2018 2019 2017 2019 2019 2017 2017 2017 2017 2017 2017 Time 4,086,840.00 1,850,000.00 350,000.00 550,000.00 640,500.00 217,250.00 5a 2017 60,000.00 75,000.00 21,240.00 105,000.00 127,000.00 30,000.00 55,850.00 5,000.00 5b 2018 FUNDING AMOUNTS PER BUDGET YEAR 5c 2019 5d 2020 Local Unit **BOROUGH OF AVALON** 5e 2021 5f 2022

Sheet 40c

# 3 YEAR CAPITAL PROGRAM - 2017 to 2019 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

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0			-		4,980,440.00		4,980,440.00		TOTAL - ALL PROJECTS
					-				
					520,000.00	2018	520,000.00	U6	Water Mains & Infrastructure
					150,000.00	2018	150,000.00	U5	Sanitary Sewer Improvements
	·				175,600.00	2018	175,600.00	U4	Pump Houses & Pipework
					28,000.00	2017	28,000.00	U3	22nd Street Pier
					5,000.00	2017	5,000.00	U2	22nd St. Storm Water Pump Station
					15,000.00	2017	15,000.00	U1	Storm Water Inlets
									WATER AND SEWER CAPITAL:
1			į		:	Time			
5f	5e 2021	5d	5c	2018	5a 2017	Estimated Completion	TOTAL COST	PROJECT	PROJECT TITLE
	YEAR	PER BUDGET	FUNDING AMOUNTS PER BUDGET YEAR	FUNI		4	ω	2	) ) ) →

Sheet 40c(1)

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

Local Unit BOROUGH OF AVALON

	N	BUDGET APPROPRIATIONS	OPRIATIONS	4	ъ.	ō.		BONDS AND NOTES	NOTES	
Project Title	Estimated	3a	3b	Capital	Capital	Grants - in - Aid	7a	7b	7c	7d
	Total Costs	Current Year	Future Years	Improvement	Surplus	and Other	General	Self	Assessment	School
		2017		Fund		Funds		Liquidating		
GENERAL CAPITAL:										
Recreation Equipment & Improvements	55,850.00	55,850.00		-			1			
Public Works Equipment	127,000.00	127,000.00		-			1			
Police Vehicles & Equipment	105,000.00	105,000.00					•			
Beach Patrol Equipment	21,240.00	21,240.00		t			•			
Public Works Improvements	217,250.00	217,250.00		1			•			
Senior Center Improvements	5,000.00	5,000.00		-			1			
Fire Department Equipment	640,500.00	40,500.00		120,000.00			480,000.00			
Reconstruction of Streets	550,000.00	r		110,000.00			440,000.00			
8th Street Jetty Repairs	1,850,000.00			ι		-	1			
Inlet Drive Stone Removal	350,000.00	<b>'</b>		70,000.00			280,000.00			
30th Street Park Improvements	75,000.00			15,000.00			60,000.00			
Aerial Photography & Mapping	60,000.00	,		12,000.00			48,000.00			
Bike Lanes Paint & Signage	30,000.00			6,000.00			24,000.00			
PAGE TOTAL	4,086,840.00	571,840.00	ı	333,000.00	1		1,332,000.00	1	1	F

Sheet 40d

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

Year Ending:

December 31, 2016

Contracting Unit:

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 Date Clerk of the Governing Body and certify below.

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MARCH 22, 2017 ADOPTED

BOROUGH OF AVALON