

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF AVALON COUNTY: CAPE MAY

Martin L. Pagliughi	June 30, 2019
Mayor's Name	Term Expires

Municipal Officials	
Marie J. Hood	10/31/2015
Municipal Clerk	C-0943
Alexis Coan	Cert. No.
Tax Collector	T-8377
James V. Craft	Cert. No.
Chief Financial Officer	N 0426
Michael S. Garcia	Cert. No.
Registered Municipal Accountant	472
Stephen Barse	Lic. No.
Municipal Attorney	
Scott J. Wahl - Business Administrator	

Official Mailing Address of Municipality

BOROUGH HALL

3100 Dune Drive

Avalon, NJ 08202

Fax #: 609-368-9564

Governing Body Members	
Name	Term Expires
Richard E. Dean	6/30/2019
Nancy M. Hudanich	6/30/2017
John McCorriston	6/30/2017
Charles P. Covington	6/30/2019
James Deeever	6/30/2017

Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton NJ 08625

Division Use Only
Municode:
Public Hearing Date:

2017
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of AVALON, 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

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

Clerk
3100 Dune Drive
Address
Avalon, NJ 08202
Address
609-967-8200
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 22nd day of February, 2017

Michael S. Garcia
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Avenue
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 22nd day of February, 2017

[Signature]
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:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

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

BOROUGH _____ of _____ AVALON _____, County of _____ CAPE MAY _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ BOROUGH _____ of _____ AVALON _____, 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 10 _____, 2017

The Governing Body of the _____ BOROUGH _____ of _____ AVALON _____ 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 _____ AVALON _____, County of _____ CAPE MAY _____, on _____ February _____ 22nd _____, 2017.

A Hearing on the Budget and Tax Resolution will be held at _____ BOROUGH HALL _____, on _____ March _____ 22nd _____, 2017 at _____ 7:00 _____ o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water & Sewer Utility	Beach 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		-	-
Total Expenditures and Unexpended Balances Canceled	27,094,905.21	-	6,255,133.67	1,484,852.50
Overexpenditures *	-	-	-	-

*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.

BUDGET MESSAGE

NOTE

Sheet 3b

- Borough of Avalon

BUDGET MESSAGE

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

Estimated Group Insurance Costs - 2017	\$ 2,650,000.00
--	-----------------

Estimated Amounts to be Contributed by Employees 200,000.00

Group Insurance budgeted in 2017	\$ 2,450,000.00
----------------------------------	-----------------

Group Insurance - Sheet 15

2,450,000.00

Group Insurance - Sheet 20

Instead of receiving Health Benefits, some Borough employees have elected an opt-out for 2017. This opt-out amount¹ is budgeted separately on Sheet 15

Health Benefits Waiver	
Salaries and Wages	\$ 25,000.00

Sheet 3c

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.)

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	16,800,000.00
Less: One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(2,162,500.00)
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	

Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	14,637,500.00
Plus 2% CAP Increase	292,750.00
ADJUSTED TAX LEVY	14,930,250.00
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	14,930,250.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 14,930,250.00

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	67,535.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	1,625,124.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	22,750.00
Current Year Deferred Charges: Emergencies	25,000.00
Add Total Exclusions	1,740,409.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	1,216.00

ADJUSTED TAX LEVY 16,669,443.00

Additions:

New Ratables - Increase for new construction	86,622,100
Prior Year's Local Purpose Tax Rate(per\$100)	0.227
New Ratable Adjustment to Levy	196,632.17
Amounts approved by Referendum	
Prior Year's CAP BANKS	4,173,817.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 21,039,892.17

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 16,950,000.00

OVER OR (UNDER) 2% LEVY CAP	(4,089,892.17)
(must be equal or under for Introduction)	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	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	08-102			
Total Surplus Anticipated	08-100	4,127,153.25	4,099,386.16	4,099,386.16
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	20,000.00	23,188.00
Other	08-104	300.00	300.00	2,084.50
Fees and Permits	08-105	385,000.00	385,000.00	392,927.92
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	104,000.00	133,000.00	104,199.16
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	120,000.00	131,632.67
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	26,750.00	26,750.00	29,847.37
Anticipated Utility Operating Surplus	08-114			
Fees from Fire Inspections	08-105	140,000.00	110,000.00	141,667.00
Fees from Rental Registration and Licenses	08-105	305,000.00	188,000.00	308,425.00
Cable Television Franchise Tax	08-105	58,503.20	54,372.45	54,372.45
	08-121			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES				
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
Library - Reimbursement of Administration/Building & Grounds Services	08-117	157,470.00	157,470.00	157,470.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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:	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
N.J. DOT Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		7,760.16	7,760.16
Drunk Driving Enforcement Fund	10-745	2,500.00	2,119.67	2,119.67
Clean Communities Program	10-770		30,128.93	30,128.93
Alcohol Education and Rehabilitation Fund	10-702			
COPS In Shops	10-869	1,600.00	2,400.00	2,400.00
Bullet Proof Vest	10-771	2,184.17	2,268.08	2,268.08
NJ Emergency Management Grant	10-731		5,000.00	5,000.00
Sea Isle / Stone Harbor Communications Grant	10-772	7,000.00	7,000.00	7,000.00
Recreation Grant - McElhatton	10-756		8,478.65	8,478.65
Bike Patrol Grant	10-773		100.00	100.00
Cape May County Recycling Grant	10-733			
CMC Police Body Worn Camera Grant	10-734		10,000.00	10,000.00
NJ DEP Southern Pine Beetle Supression Grant	10-735		24,000.00	24,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	13,284.17	99,255.49	99,255.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in
			2017	2016	Cash in 2016
Summary of Revenues					
1. Surplus Anticipated (Sheet 4, #1)		XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
		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	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
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	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 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	XXXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax		07-192	2,709,591.00	2,627,096.00	XXXXXXXXXXXX
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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2016	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	-	
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	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
			for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
	GENERAL 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	-
	Legal Services	20-155						
	Salaries and Wages	20-155-1						-
	Other Expenses	20-155-2	185,000.00	175,000.00		175,000.00	161,742.01	13,257.99
	Engineering Services and Costs	20-165						
	Other Expenses	20-165-2	160,000.00	158,000.00		158,000.00	158,000.00	-
	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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
	(A) Operations - within "CAPS" - (continued)						
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	-
Other Expenses	26-315-2	153,920.00	148,000.00		148,000.00	142,572.02	5,427.98

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2016	
(A) Operations - within "CAPS" - (continued)		FCOA	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	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 Enforcement	22-195							
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved		
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
Contribution to:									
Public Employees' Retirement System	36-471	545,081.00	489,078.00		489,078.00	489,078.00			
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	-		
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	-	1,896,829.17	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		

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

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**

**Paid or
Charged**

Reserved

Uniform Construction Code

Appropriations Offset by Increased

Free

XXXXXX

XXXXXX

XXXXXX

XXXXXX

XXXXXXXXXX

XXXXXX

XXXXXX

Revenues (N.J.A.C. 5:23-4.17)

XXXXXX

XXXXXX

XXXXXXXXXX

XXXXXX

XXXXXX

XXXXXXXXXX

XXXXXX

Total Uniform Construction Code Appropriations

22-999

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

Additional Appropriations Offset by

Revenues (N.J.S. 40A:4-45.3h)

XXXXXX

XXXXXX

XXXXXX

XXXXXX

XXXXXX

XXXXXX

XXXXXX

Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)

34-303

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
	(A) Operations - Excluded from "CAPS"						
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	-
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				-		-
Cape May County Recycling Grant	41-733				-		-
Sea Isle / Stone Harbor Communications Grant	41-772	7,000.00	7,000.00		7,000.00	7,000.00	-
Bike Patrol Grant	41-773		100.00		100.00	100.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
	(A) Operations - Excluded from "CAPS"						
Public and Private Programs Offset by Revenues							
Bullet Proof Vest Grant	41-771	2,184.17	2,268.08		2,268.08	2,268.08	-
Cape May County Recycling Grant	71-733						
CMC Police Body Worn Camera Grant	41-734		10,000.00		10,000.00	10,000.00	-
NJ DEP Southern Pine Beetle Supression Grant	41-735		24,000.00		24,000.00	24,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2016	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Public and Private Programs Offset by Revenues (cont)	XXXXXX							
Emergency Management Grant	41-731		5,000.00		5,000.00	5,000.00	-	
McElhatton - Recreation Grant	41-756		8,478.65		8,478.65	8,478.65	-	
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	-	2,843,351.49	2,812,284.43	31,067.06	
Detail:								
Salaries & Wages	34-305-1	4,100.00	4,519.67	-	4,519.67	4,519.67	-	
Other Expenses	34-305-2	2,783,775.17	2,838,831.82	-	2,838,831.82	2,807,764.76	31,067.06	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2016	
(c) Capital Improvements - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
Down Payments on Improvements	44-902						-	
Capital Improvement Fund	44-901	400,000.00	725,000.00	xxxxxxxxxx	725,000.00	725,000.00	-	
Acquisition of Playground Equipment	44-906		68,000.00		68,000.00	68,000.00	-	
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	-	
Repairs to Engine #1131	44-926		12,500.00		12,500.00	12,500.00	-	
Various Improvements to Real Property	44-927		41,000.00		41,000.00	41,000.00	-	
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	-	
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						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"

FCOA

Appropriated**Expended 2016**

for 2017

for 2016

**for 2016 By
Emergency
Appropriation**

**Total for 2016
As Modified By
All Transfers**

**Paid or
Charged**

Reserved

Public and Private Programs Offset by Revenues:

XXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXX

XXXXXX

XXXXXX

New Jersey DOT Trust Fund Authority Act

41-865

Total Capital Improvements Excluded from "CAPS"

44-999

860,750.00

1,088,575.00

1,088,575.00

1,078,059.23

10,515.77

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
	(D) Municipal Debt Service - Excluded from "CAPS"						
Payment of Bond Principal	45-920	3,415,000.00	3,250,000.00		3,250,000.00	3,250,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,027,875.00			-		XXXXXXXXXX
Interest on Bonds	45-930	509,525.00	651,100.00		651,100.00	651,025.00	XXXXXXXXXX
Interest on Notes	45-935	292,000.00	167,910.00		167,910.00	166,951.82	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	75,000.00	75,000.00		75,000.00	74,817.61	XXXXXXXXXX
Payment of Bond Anticipation Notes - 692-14	45-925	250,000.00					XXXXXXXXXX
Payment of Bond Anticipation Notes - 677-13	45-925	930,900.00					XXXXXXXXXX
Payment of Bond Anticipation Notes - 661-12	45-925	250,000.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	6,750,300.00	4,144,010.00	-	4,144,010.00	4,142,794.43	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2016	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers	
		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged	
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	-		XXXXXXXXXX		-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	25,000.00		XXXXXXXXXX		-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX
Ordinance 644-11 - Purchase Fire Truck	46-875		225,000.00	XXXXXXXXXX	225,000.00	225,000.00	225,000.00	XXXXXXXXXX	XXXXXXXXXX
Ordinance 649-11	46-876		720,000.00	XXXXXXXXXX	720,000.00	720,000.00	720,000.00	XXXXXXXXXX	XXXXXXXXXX
Ordinance 661-12	46-877		200,000.00	XXXXXXXXXX	200,000.00	200,000.00	200,000.00	XXXXXXXXXX	XXXXXXXXXX
Ordinance 668-12	46-878		517,500.00	XXXXXXXXXX	517,500.00	517,500.00	517,500.00	XXXXXXXXXX	XXXXXXXXXX
Ordinance 625-10 - Beach Fill	46-880	22,750.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	500,000.00	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	47,750.00	2,162,500.00	XXXXXXXXXX	2,162,500.00	2,162,500.00	2,162,500.00	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480								
Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX
(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		

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
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(J) School - Excluded from "CAPS"							
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	29-409	-	-	-	-	-	XXXXXXXXXX
School - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
Total Municipal Appropriations for Local District School Purposes (K) (Items (I) and (J) - Excluded from "CAPS"	34-399	10,446,675.17	10,238,436.49	-	10,238,436.49	10,195,638.09	41,582.83
(O) Total General Appropriations - Excluded from "CAPS"							
(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	XXXXXXXXXX	1,625,000.00	1,625,000.00	XXXXXXXXXX
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2016	
Summary of Appropriations		FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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	-	-	-	-	-	-	
Interlocal Municipal Service Agreements		42-999	-	52,000.00	-	52,000.00	39,151.03	12,848.97	
Additional Appropriations Offset by Revenues		34-303	-	-	-	-	-	-	
Public & 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	-	2,843,351.49	2,812,284.43	31,067.06	
(C) Capital Improvements		44-999	860,750.00	1,088,575.00	-	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	-	4,144,010.00	4,142,794.43	XXXXXXXXXX	
(E) Deferred Charges - Excluded from "CAPS"		46-999	47,750.00	2,162,500.00	XXXXXXXXXX	2,162,500.00	2,162,500.00	XXXXXXXXXX	
(F) Judgments		37-480	-	-	-	-	-	-	
(G) Cash Deficit - With Prior Consent of LFB		46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(K) Local District School Purposes		29-410	-	-	-	-	-	XXXXXXXXXX	
(N) Transferred to Board of Education		29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(M) Reserve for Uncollected Taxes		50-899	1,625,000.00	1,625,000.00	XXXXXXXXXX	1,625,000.00	1,625,000.00	XXXXXXXXXX	
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

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	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			
Total Water Utility Revenues	08-599	-	-	-

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
Operating Surplus Anticipated	08-501	108,800.00	-	-
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	108,800.00	-	-
Rents	08-505	5,496,700.00	5,375,000.00	5,496,984.30
Miscellaneous Receipts	08-511	419,500.00	480,000.00	419,687.26
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	676,632.00	280,133.67	
Total Water & Sewer Utility Revenues	08-599	6,701,632.00	6,135,133.67	5,916,671.56

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
		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operating:							
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	90,000.00	90,000.00	-
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	-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	584,767.00	629,766.35		629,766.35	629,766.35	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	105,000.00					XXXXXXXXXX
Interest on Bonds	55-522	68,000.00	95,571.00		95,081.00	95,081.00	XXXXXXXXXX
Interest on Notes	55-523	110,675.00	49,331.00		95,571.00	95,571.00	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	120,000.00		XXXXXXXXXX			
				XXXXXXXXXX			
	55-531			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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			XXXXXXXXXX	-	-	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
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

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	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	-	-	-
Fees from Sale of Beach Tags	08-105	1,215,000.00	1,215,000.00	1,219,461.00
Fees and Permits	08-106	9,000.00	9,000.00	10,027.16
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Increase in Seasonal Beach Tag Fee	08-105	30,000.00		
Deficit (General Budget)	08-549	250,423.00	260,852.50	171,786.57
Total Beach Utility Revenues	08-599	1,504,423.00	1,484,852.50	1,401,274.73

Use a separate set of sheets for each separate Utility.

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operating:							
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	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 BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	1,504,423.00	1,484,852.50	-	1,484,852.50	1,414,381.21	70,471.29

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2017	2016	Cash in 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
		2017	2016	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY _____

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

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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			
*Cash Liabilities	2110100	3,762,454.75	
Reserves for Receivables	2110200	1,137,160.67	
Surplus	2110300	7,677,050.76	
Total Liabilities, Reserves and Surplus		12,576,666.18	

School Tax Levy Unpaid	2220100	-
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
CURRENT REVENUE ON A CASH BASIS:		6,519,812.28
Current Taxes: *(Percentage Collected 2016 98.88%, 2015 98.71%)	2310200	40,576,996.19
Delinquent Taxes	2310300	489,233.49
Other Revenues and Additions to Income	2310400	5,120,864.35
Total Funds	2310500	53,968,357.35
EXPENDITURES AND TAX REQUIREMENTS:		51,816,490.88
Municipal Appropriations	2310600	25,104,750.32
School Taxes (Including Local and Regional)	2310700	3,078,694.00
County Taxes (Including Added Tax Amounts)	2310800	18,207,603.56
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	25,258.71
Total Expenditures and Tax Requirements	2311100	46,416,306.59
Less: Expenditures to be Raised by Future Taxes	2311200	125,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	46,291,306.59
Surplus Balance - December 31st	2311400	7,677,050.76

*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	

2017
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

--

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

Local Unit **BOROUGH OF AVALON**

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	
GENERAL CAPITAL:									
Recreation Equipment & Improvements	1	55,850.00		55,850.00					
Public Works Equipment	2	127,000.00		127,000.00					
Police Vehicles & Equipment	3	105,000.00		105,000.00					
Beach Patrol Equipment	4	21,240.00		21,240.00					
Public Works Improvements	5	217,250.00		217,250.00					
Senior Center Improvements	6	5,000.00		5,000.00					
Fire Department Equipment	7	640,500.00		40,500.00	120,000.00			480,000.00	
Reconstruction of Streets	8	550,000.00			110,000.00			440,000.00	
8th Street Jetty Repairs	9	1,850,000.00	1,850,000.00						
Inlet Drive Stone Removal	10	350,000.00			70,000.00			280,000.00	
30th Street Park Improvements	11	75,000.00			15,000.00			60,000.00	
Aerial Photography & Mapping	12	60,000.00			12,000.00			48,000.00	
Bike Lanes Paint & Signage	13	30,000.00			6,000.00			24,000.00	
PAGE TOTAL		4,086,840.00	1,850,000.00	571,840.00	333,000.00	-	-	1,332,000.00	-

CAPITAL BUDGET (Current Year Action)
2017

Local Unit BOROUGH OF AVALON

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	
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						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	-

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

Local Unit BOROUGH OF AVALON

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
GENERAL CAPITAL:									
Recreation Equipment & Improvements	1	55,850.00	2017	55,850.00					
Public Works Equipment	2	127,000.00	2017	127,000.00					
Police Vehicles & Equipment	3	105,000.00	2017	105,000.00					
Beach Patrol Equipment	4	21,240.00	2017	21,240.00					
Public Works Improvements	5	217,250.00	2017	217,250.00					
Senior Center Improvements	6	5,000.00	2017	5,000.00					
Fire Department Equipment	7	640,500.00	2019	640,500.00					
Reconstruction of Streets	8	550,000.00	2019	550,000.00					
8th Street Jetty Repairs	9	1,850,000.00	2019	1,850,000.00					
Inlet Drive Stone Removal	10	350,000.00	2018	350,000.00					
30th Street Park Improvements	11	75,000.00	2017	75,000.00					
Aerial Photography & Mapping	12	60,000.00	2017	60,000.00					
Bike Lanes Paint & Signage	13	30,000.00	2017	30,000.00					
PAGE TOTAL		4,086,840.00		4,086,840.00	-	-	-	-	-

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF AVALON

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
GENERAL CAPITAL:										
Recreation Equipment & Improvements	55,850.00	55,850.00		-			-			
Public Works Equipment	127,000.00	127,000.00		-			-			
Police Vehicles & Equipment	105,000.00	105,000.00		-			-			
Beach Patrol Equipment	21,240.00	21,240.00		-			-			
Public Works Improvements	217,250.00	217,250.00		-			-			
Senior Center Improvements	5,000.00	5,000.00		-			-			
Fire Department Equipment	640,500.00	40,500.00		120,000.00			480,000.00			
Reconstruction of Streets	550,000.00	-		110,000.00			440,000.00			
8th Street Jetty Repairs	1,850,000.00	-		-			-			
Inlet Drive Stone Removal	350,000.00	-		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	-	333,000.00	-	-	1,332,000.00	-	-	-

Pursuant to N.J.A.C. 5:30-11

Borough of Avalon

December 31, 2016

Please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

—

2.

٦٠

4.

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