

2017

MUNICIPAL BUDGET

Municipal Budget of the Borough _____ of Surf City _____, County of Ocean _____ 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

8th day of March, 2017

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

Certified by me, this 9th day of March, 2017

Phone Number

(609) 494-3064

Address

Surf City, NJ 08008

Address

813 Long Beach Boulevard

Clerk

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

Certified by me, this 9th day of March, 2017

618 Stokes Road

Registered Municipal Accountant

Medford, NJ 08055

(609) 953-0612

Address

Address

Phone Number

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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 9th day of March

Chief Financial Officer

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2017

By: _____

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2017

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Surf City, County of Ocean 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 Beach Haven Times

In the issue of March 23rd, 2017.

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

RECORDED VOTE

(Insert last name)

Ayes



Hadash
Hartney
Hodgson
Klose
Russell
Siciliano

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Surf City, County of Ocean, on March 8th, 2017.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, 813 Long Beach Blvd., Surf City NJ, on April 12th, 2017 at

(A.M.)

7:30 o'clock

(P.M.)

at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx.xx
1. Appropriations within "CAPS" -	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	5,822,793.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	577,942.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	577,942.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	97.84% Percent of Tax Collections
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2017 - \$ 0.00
	for Schools-State Aid 2016 - \$ 0.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	6,748,535.00
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,448,535.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,300,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	<u>0.00</u> Utility	<u>0.00</u> Utility	<u>Fifth</u> Utility
Budget Appropriations - Adopted Budget	6,487,400.00	0.00	2,268,400.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	1,301.99	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	6,488,701.99	0.00	2,268,400.00	0.00	0.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	5,280,671.36	0.00	1,858,521.55	0.00	0.00	0.00
Reserved	1,180,917.88	0.00	384,878.45	0.00	0.00	0.00
Unexpended Balances Cancelled	27,112.75	0.00	25,000.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	6,488,701.99	0.00	2,268,400.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

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

Explanation of Appropriations for "Other Expenses"

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

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

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

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

<p>Calculation of Appropriations CAP (1977 CAP) for 2017:</p> <p>Total General Appropriations for 2016 CAP Base Adjustment: SubTotal</p> <p>Less: Exceptions: Total Other Operations Excluded from CAP Total Public & Private Offset Total Capital Improvement Total Debt Service Total Deferred Charges Reserve for Uncollected Taxes Total Exceptions</p> <p>Amount on Which % CAP is Applied</p> <p>0.5% CAP 3.0% CAP Add-On by Ordinance 2016 CAP Bank Added Ratables x 2016 Municipal Tax Rate</p> <p>2017 Budget CAP</p> <p>2017 Budget Appropriations within CAP</p>	<p>\$6,487,400.00</p> <p>-</p> <p><u>6,487,400.00</u></p> <p>81,340.00 27,789.00 125,000.00 25,000.00 213,271.00 338,825.00 <u>811,225.00</u></p> <p>5,676,175.00</p> <p>28,380.88 170,285.25 0.65 <u>47,104.00</u></p> <p><u>\$5,921,945.78</u></p> <p><u>\$5,822,793.00</u></p>
<p>Calculation of Property Tax Levy CAP (2010 CAP) for 2017:</p> <p>2016 Amount to be Raised by Taxation for Municipal Purposes</p> <p>Less: 2016 Deferred Charges to Future Taxation-Unfunded 2016 Recycling Tax Net 2016 Tax Levy for Municipal Purposes Tax CAP Calculation</p> <p>Plus: 2% CAP Increase Adjusted Tax Levy Prior to Exclusions Exclusions: Allowable Health Insurance Cost Increase Allowable Pension Obligation Increase Allowable Capital Improvements Increase Allowable Debt Service Increase Recycling Tax Appropriation Deferred Charges to Future Taxation-Unfunded Add Total Exclusions Less: Cancelled or Unexpended Exclusions Adjusted Tax Levy after exclusions Additions: Added Ratables x 2016 Municipal Tax Rate 2016 CAP Bank Utilized Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purposes</p>	<p>\$ 4,190,500.00</p> <p>213,271.00 7,300.00 <u>3,969,929.00</u></p> <p>79,399.00 <u>4,049,328.00</u></p> <p>3,940.00 19,457.00 135,000.00 25,000.00 7,300.00 <u>202,858.00</u> 393,555.00 25,000.00 <u>4,417,883.00</u></p> <p>47,103.00 - <u>\$ 4,464,986.00</u></p> <p><u>\$ 4,300,000.00</u></p>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Sheet 3b

[a.k.a. Sheet3b(1)]

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

In Order to comply with statutory and regulatory requirements, certain appropriations have been split, and their several parts appear as follows:

	2017	2016
Insurance:		
Employee Group Health		
Operations within CAPS	\$ 1,035,000.00	\$ 972,400.00
Operations outside CAPS	-	12,600.00
	<u>\$ 1,035,000.00</u>	<u>\$ 985,000.00</u>

Schedule of Budgeted Health Care Costs:
Amount Contributed by Employees
Employer Share

	2017	2016
	\$ 115,000.00	\$ 150,000.00
	1,035,000.00	985,000.00
	<u>\$ 1,150,000.00</u>	<u>\$ 1,135,000.00</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Sheet3b_i

[a.k.a. Sheet3b(2)]

[Extra Sheet]

[illegible]

GENERAL REVENUES

3. Miscellaneous Revenues - Section A: Local Revenues (Continued):

GENERAL REVENUES				
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	

GENERAL REVENUES

3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations

GENERAL REVENUES				
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	FCOA	Anticipated		Realized In
		2017	2016	Cash In 2016
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	164,430.00	164,430.00	164,430.00
Supplemental Energy Receipts Tax	09-203			
Transitional Aid	09-212			
Municipal Homeland Security Assistance Aid - 2007	09-205			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	61,000.00	67,000.00	61,435.52
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	61,000.00	67,000.00	61,435.52

GENERAL REVENUES

GENERAL REVENUES				
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
		</		

3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3b):

GENERAL REVENUES				
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:				
Public Health Priority Funding - 1987	xxxxxx 10-785	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tomrange Grant	10-701	1,837.19	5,320.83	5,320.83
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	13,733.93	12,013.52	12,013.52
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Fund	10-708		1,341.94	1,341.94
Body Armor Replacement Fund	10-709		1,301.99	1,301.99
Municipal Public Access Plan Grant	10-710			
Civic Donation - Lifeguards	12-101	5,000.00	2,000.00	2,000.00
Civic Donation - Lifeguards & Emergency Services	12-102		5,000.00	5,000.00
FY2017 966 Reimbursement Program	11-240	5,767.69		
FY2016 966 Reimbursement Program	11-240			

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):

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):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	26,338.81	26,978.28	26,978.28

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:

[illegible]

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):

GENERAL REVENUES				
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-101	1,569,000.00	1,332,500.00	1,332,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	485,031.19	484,901.95	644,202.44
Total Section B: State Aid Without Offsetting Appropriations	09-001	164,430.00	164,430.00	164,430.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	61,000.00	67,000.00	61,435.52
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total Section F: Special Items of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	26,338.81	26,978.28	26,978.28
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	0.00	79,891.76	79,891.76
Total Miscellaneous Revenues	13-099	736,800.00	823,201.99	976,938.00
4. Receipts from Delinquent Taxes	15-499	142,735.00	142,500.00	183,348.31
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,448,535.00	2,298,201.99	2,492,786.31
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,300,000.00	4,190,500.00	xxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,300,000.00	4,190,500.00	4,428,049.22
7. Total General Revenues	13-299	6,748,535.00	6,488,701.99	6,920,835.53

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection)	20-145				...		...
Salaries and Wages	20-145-1	52,000.00	51,500.00		51,500.00	17,547.35	33,952.65
Other Expenses	20-145-2	21,500.00	37,000.00		37,000.00	21,434.08	15,565.92
Tax Assessment Administration	20-150				...		...
Salaries and Wages	20-150-1	20,000.00	8,800.00		8,800.00	1,098.40	7,701.60
Other Expenses	20-150-2	10,975.00	35,000.00		35,000.00	18,412.36	16,587.64
Legal Services	20-155				...		...
Other Expenses	20-155-2	15,000.00	15,000.00		15,000.00	6,200.71	8,799.29
Engineering Services	20-165				...		...
Other Expenses	20-165-2	10,000.00	10,000.00		13,000.00	9,441.72	3,558.28
				
				
				
				
				
Municipal Court	43-490				...		...
Salaries and Wages	43-490-1	63,250.00	62,400.00		62,400.00	56,261.22	6,138.78
Other Expenses	43-490-2	8,500.00	8,500.00		8,500.00	6,375.68	2,124.32
Public Defender (P.L. 1997, c.256)	43-495				...		...
Other Expenses	43-495-2	1,800.00	1,800.00		1,800.00	362.25	1,437.75
				
				
				
				

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Insurance					...		...
General Liability	23-210-2	77,000.00	77,000.00		77,000.00	71,709.68	5,290.32
Workers Compensation	23-215-2	110,000.00	110,000.00		110,000.00	102,233.34	7,766.66
Employee Group Health	23-220-2	1,035,000.00	972,400.00		972,400.00	911,016.42	61,383.58
Health Benefit Waiver					...		...
Salaries and Wages	23-221-1	25,000.00	25,000.00		25,000.00	18,750.00	6,250.00
				
Public Safety Functions:					...		...
Police Department	25-240				...		...
Salaries and Wages	25-240-1	1,359,500.00	1,339,500.00		1,314,500.00	1,132,009.42	182,490.58
Other Expenses	25-240-2	75,000.00	75,000.00		100,000.00	71,700.68	28,299.32
				
Police Dispatch/911	25-250				...		...
Other Expenses	25-250-2	52,000.00	52,000.00		52,000.00	0.00	52,000.00
Office of Emergency Management	25-252				...		...
Salaries and Wages	25-252-1	3,200.00	3,100.00		3,100.00	3,081.77	18.23
Other Expenses	25-252-2	6,000.00	6,000.00		6,000.00	1,458.84	4,541.16
Aid to Volunteer Fire Company	25-255	25,000.00	25,000.00		25,000.00	25,000.00	...
Fire Hydrant Service	25-265	100,000.00	100,000.00		100,000.00	100,000.00	...
				
Municipal Prosecutor's Office	25-275				...		...
Other Expenses	25-275-2	8,500.00	8,500.00		8,500.00	8,500.00	...
				
				

8. GENERAL APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS**8. GENERAL APPROPRIATIONS**

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Services and Programs	28-370				...		...
Salaries and Wages	28-370-1	6,100.00	6,100.00		6,100.00	40.00	6,060.00
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00	0.00	2,000.00
Maintenance of Parks	28-375				...		...
Salaries and Wages	28-375-1	36,750.00	36,100.00		36,100.00	26,347.16	9,752.84
Other Expenses - Veterans' Memorial Park	28-375-2	3,000.00	3,000.00		3,000.00	1,287.02	1,712.98
Other Expenses - Other Facilities	28-375-2	4,000.00	4,000.00		4,000.00	2,677.80	1,322.20
				
Beach and Boardwalk Operations	28-380				...		...
Salaries and Wages	28-380-1	334,035.00	331,000.00		325,500.00	254,534.04	70,965.96
Other Expenses	28-380-2	56,000.00	56,000.00		56,000.00	44,600.83	11,399.17
				
Other Common Operating Functions (Unclassified)					...		...
				
				
Municipal Bus Service	30-413				...		...
Other Expenses	30-413-2	10,000.00	10,000.00		10,000.00	10,000.00	...
Accumulated Leave Compensation	30-415				...		...
Salaries and Wages	30-415-1	6,000.00	3,500.00		3,500.00	3,500.00	...
				
				
				
				
				

[Extra Sheet] Sheet 15d

Borough Of Surf City [Code 1531], Ocean County - 2017 Budget

(A) Operations - within "CAPS" - (cont'd)

Expended 2016

[illegible]

8. GENERAL APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

[illegible]

8. GENERAL 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.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:							
Contribution to: Public Employees' Retirement System	36-471	72,535.00	62,024.00		62,024.00	62,024.00	0.00
Social Security System (O.A.S.I.)	36-472	216,700.00	211,000.00		211,000.00	153,357.22	57,642.78
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	211,260.00	197,131.00		197,131.00	197,131.00	0.00
Unemployment Insurance	23-225	10,000.00	10,000.00		10,000.00	2,508.59	7,491.41
Defined Contribution Retirement Program	36-477	2,245.00	2,245.00		2,245.00	103.36	2,141.64
					...		
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					...		
					...		
					...		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	512,740.00	482,400.00	0.00	482,400.00	415,124.17	67,275.83
(G) Cash Deficit of Preceding Year	46-855				...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,822,793.00	5,676,175.00	0.00	5,676,175.00	4,624,157.43	1,052,017.57

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"							
				
Insurance					...		...
Employee Group Insurance	23-220	0.00	12,600.00		12,600.00	12,600.00	...
				
				
				
Contribution to:					...		...
Public Employees Retirement System	36-471				...		...
Police and Firemen's Retirement System of NJ	36-475				...		...
				
				
				
				
Recycling Tax (P.L. 2007, c.311)					...		...
Other Expenses	26-305-2	7,300.00	7,300.00		7,300.00	5,178.69	2,121.31
				
Length of Service Awards Program (L.O.S.A.P.)	25-255				...		...
Other Expenses	25-255-2	54,272.00	61,440.00		61,440.00	0.00	61,440.00
				
				
				
				
				

8. GENERAL APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

[illegible]

8. GENERAL APPROPRIATIONS

[illegible]

Expended 2016

Reserved

XXXXXX

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Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2016	
(A) Operations - 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		
		xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx		
Public and Private Programs Offset by Revenues									
Clean Communities Program	41-770	13,733.93	12,013.52		12,013.52	12,013.52	0.00		
					...				
Body Armor Replacement Fund	41-771		1,341.94		1,341.94	1,341.94	0.00		
Body Armor Replacement Fund	41-771		1,301.99		1,301.99	1,301.99	0.00		
State & Federal Programs - Local Match	41-899	2,173.28	2,112.75		2,112.75		0.00		
					...				
Drunk Driving Enforcement Fund	41-773								
					...				
Recycling Tonnage Grant	41-774	1,837.19	5,320.83		5,320.83	5,320.83	0.00		
					...				
Civic Donation - Lifeguard Equipment	40-701	5,000.00	2,000.00		2,000.00	2,000.00	0.00		
					...				
Municipal Public Access Plan Grant	41-772				...				
					...				
FY2017 966 Reimbursement Program	42-240	5,767.69			...				
					...				
FY2015 966 Reimbursement Program	42-240				...				
					...				
Civic Donation - Lifeguards & Emergency Services	40-702		5,000.00		5,000.00	4,661.00	339.00		
					...				
					...				
					...				
					...				

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	50,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	...
				
Rehabilitation of Borough Property	44-903	50,000.00	50,000.00		50,000.00		50,000.00
				
Purchase of DPW & Beach Equipment	44-904	150,000.00			...		...
				
Reserve for Rehabilitation of Public Works Facility	44-905				...		...
				
Reserve for Resurfacing of Roads	44-906				...		...
				
Purchase of Public Safety Equipment	44-907	10,000.00	15,000.00		15,000.00		15,000.00
				
	44-908				...		...
				
Improvements to Recreation Areas	44-909				...		...
				
Purchase of Computer Hardware	44-910				...		...
				
				
				
				
				
				

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
			for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
	Payment of Bond Principal	45-920				...		XXXXXXXXXXXX
	Payment of Bond Antic. Notes and Capital Notes	45-925				...		XXXXXXXXXXXX
	Interest on Bonds	45-930				...		XXXXXXXXXXXX
	Interest on Notes	45-935	25,000.00	25,000.00		25,000.00		XXXXXXXXXXXX
	Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	Loan Repayments for Principal and Interest	45-940				...		XXXXXXXXXXXX
						...		XXXXXXXXXXXX
						...		XXXXXXXXXXXX
						...		XXXXXXXXXXXX
		41-941				...		XXXXXXXXXXXX
						...		XXXXXXXXXXXX
						...		XXXXXXXXXXXX
						...		XXXXXXXXXXXX
	Capital Lease Obligations	45-941				...		XXXXXXXXXXXX
						...		XXXXXXXXXXXX
						...		XXXXXXXXXXXX
						...		XXXXXXXXXXXX
	Capital Lease Obligations Approved Prior to 7/1/2007					...		XXXXXXXXXXXX
	Principal	45-941				...		XXXXXXXXXXXX
	Interest	45-941				...		XXXXXXXXXXXX
	Capital Lease Obligations Approved After 7/1/2007					...		XXXXXXXXXXXX
	Principal	45-941				...		XXXXXXXXXXXX
	Interest	45-941				...		XXXXXXXXXXXX
	Total Municipal Debt Service - Excluded from "CAPS"	45-999	25,000.00	25,000.00	0.00	25,000.00	0.00	XXXXXXXXXXXX

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	Paid or Charged	Reserved	
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
Emergency Authorizations	46-870			xxxxxxxxxxxxx	...		xxxxxxxxxxxxx	
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxx	...		xxxxxxxxxxxxx	
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxx	...		xxxxxxxxxxxxx	
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxxxxx	...		xxxxxxxxxxxxx	
Acquisition of Beach Rake	46-880			xxxxxxxxxxxxx	...		xxxxxxxxxxxxx	
Beach Replenishment	46-880		6,430.96	xxxxxxxxxxxxx	6,430.96	6,430.96	xxxxxxxxxxxxx	
Acquisition of Trash Truck	46-880			xxxxxxxxxxxxx	...		xxxxxxxxxxxxx	
Acquisition of Fire Apparatus & Related Equip	46-880	200,000.00	200,000.00	xxxxxxxxxxxxx	200,000.00	200,000.00	xxxxxxxxxxxxx	
Replacement/Repair of Various Bulkheads	46-880			xxxxxxxxxxxxx	...		xxxxxxxxxxxxx	
Reconstruction & Resurfacing Various Streets	46-880			xxxxxxxxxxxxx	...		xxxxxxxxxxxxx	
Removal of Underground Diesel Storage Tank	46-880	2,857.91	6,840.00	xxxxxxxxxxxxx	6,840.00	6,840.00	xxxxxxxxxxxxx	
				xxxxxxxxxxxxx	...		xxxxxxxxxxxxx	
				xxxxxxxxxxxxx	...		xxxxxxxxxxxxx	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	202,857.91	213,270.96	xxxxxxxxxxxxx	213,270.96	213,270.96	xxxxxxxxxxxxx	
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		xxxxxxxxxxxxx	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxx	0.00		xxxxxxxxxxxxx	
				xxxxxxxxxxxxx			xxxxxxxxxxxxx	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxx	0.00		xxxxxxxxxxxxx	
				xxxxxxxxxxxxx			xxxxxxxxxxxxx	
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	577,942.00	473,701.99	0.00	473,701.99	317,688.93	128,900.31	

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		
For Local District School Purposes -									
Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx		
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx		
Payment of Bond Principal	48-920				...		xxxxxxxxxx.xx		
Payment of Bond Anticipation Notes	48-925				...		xxxxxxxxxx.xx		
Interest on Bonds	48-930				...		xxxxxxxxxx.xx		
Interest on Notes	48-935				...		xxxxxxxxxx.xx		
					...		xxxxxxxxxx.xx		
					...		xxxxxxxxxx.xx		
Total of Type 1 District School Debt Service					...		xxxxxxxxxx.xx		
- Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx		
(J) Deferred Charges and Statutory Expenditures -									
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx		
Emergency Authorizations - Schools	29-406			xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx		
Capital Project for Land, Building or Equipment									
N.J.S. 18A:22-20	29-407				0.00		xxxxxxxxxx.xx		
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx		
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx		
(O) Total General Appropriations - Excluded from "CAPS"	34-399	577,942.00	473,701.99	0.00	473,701.99	317,688.93	128,900.31		
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,400,735.00	6,149,876.99	0.00	6,149,876.99	4,941,846.36	1,180,917.88		
(M) Reserve for Uncollected Taxes	50-899	347,800.00	338,825.00	xxxxxxxxxx.xx	338,825.00	338,825.00	xxxxxxxxxx.xx		
9. Total General Appropriations	34-499	6,748,535.00	6,488,701.99	0.00	6,488,701.99	5,280,671.36	1,180,917.88		

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
(H-1) Total General Appropriations for								
Municipal Purposes within "CAPS"		34-299	5,822,793.00	5,676,175.00	0.00	5,676,175.00	4,624,157.43	1,052,017.57
		xxxxxx			xxxxxxxxxx			xxxxxxxxxx
(A) Operations - Excluded from "CAPS"		xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations		34-300	61,572.00	81,340.00	0.00	81,340.00	17,778.69	63,561.31
Uniform Construction Code		22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements		42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.		34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.		40-999	28,512.09	29,091.03	0.00	29,091.03	26,639.28	339.00
Total Operations - Excluded from "CAPS"		34-305	90,084.09	110,431.03	0.00	110,431.03	44,417.97	63,900.31
(C) Capital Improvements		44-999	260,000.00	125,000.00	0.00	125,000.00	60,000.00	65,000.00
(D) Municipal Debt Service		45-999	25,000.00	25,000.00	0.00	25,000.00	0.00	xxxxxx
(E) Total Deferred Charges (Sheets 28 only)		46-999	202,857.91	213,270.96	xxxxxx	213,270.96	213,270.96	xxxxxx
(F) Judgements		37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit		46-885	0.00	0.00	xxxxxx	0.00	0.00	xxxxxx
(K) Local District School Purposes		29-410	0.00	0.00	0.00	0.00	0.00	xxxxxx
(N) Transferred to Board of Education		29-405	0.00	0.00	xxxxxx	0.00	0.00	xxxxxx
(M) Reserve for Uncollected Taxes		50-899	347,800.00	338,825.00	xxxxxx	338,825.00	338,825.00	xxxxxx
Total General Appropriations		34-499	6,748,535.00	6,488,701.99	0.00	6,488,701.99	5,280,671.36	1,180,917.88

Sheet 30

Borough Of Surf City [Code 1531], Ocean County - 2017 Budget

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	760,705.00	720,600.00	720,600.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	760,705.00	720,600.00	720,600.00
Water Rents	08-503	750,000.00	750,000.00	900,863.53
Sewer Rents	08-503	750,000.00	750,000.00	753,728.69
Fire Hydrant Service	08-504	47,800.00	47,800.00	118,400.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Water/Sewer Utility Capital Fund Balance	08-505			
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	2,308,505.00	2,268,400.00	2,493,592.22

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	465,000.00	454,000.00		454,000.00	378,245.53	75,754.47
Other Expenses	55-502	1,460,000.00	1,437,200.00		1,437,200.00	1,171,447.51	265,752.49
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Capital Outlay	55-512	75,000.00	75,000.00		75,000.00	48,316.00	26,684.00
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520				...		
Payment of Bond Anticipation Notes and Capital Notes	55-521	125,000.00	125,000.00		125,000.00	125,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522				...		xxxxxxxxxx.xx
Interest on Notes	55-523	25,000.00	25,000.00		25,000.00		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

DEDICATED WATERSEWER 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.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Cost of Improvements Authorized:				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Improvements to Water/Sewer System	55-531	50,000.00	50,000.00	xxxxxxxxxx.xx	50,000.00	50,000.00	xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	43,519.00	37,214.00		37,214.00	37,214.00	0.00
Social Security System (O.A.S.I.)	55-541	35,000.00	35,000.00		35,000.00	22,044.22	12,955.78
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	4,200.00	4,200.00		4,200.00	1,254.29	2,945.71
Defined Contribution Retirement Plan	55-543	786.00	786.00		786.00		786.00
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	2,308,505.00	2,268,400.00	0.00	2,268,400.00	1,858,521.55	384,878.45

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment				
Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State-of-Federal-Aid-for-Maintenance-of-Libraries, Request, Eseeheat, Construction Code Fees-Due Hackensak-Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; ~~Older Americans Act~~ --Program Contributions; ~~Municipal Alliance on Alcoholism and Drug Abuse~~ -- Program Income;

Disposal of Forfeited Property; Veterans' Memorial Park; Municipal Public Defender; Developer's Escrow; Parking Offense Adjudication Act; Beach Wheels; Memorial Benches; Accumulated Absences; Recreation Donations; Outside Employment of Municipal Police Officers; UCC Code Enforcement;

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

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

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS			
Cash and Investments	1110100	7,213,399.90	
Due from State of N.J. (c. 20, P.L. 1971)	1111000	956.00	
Federal and State Grants Receivable	1110200	0.00	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxx.xx	
Taxes Receivable	1110300	152,368.13	
Tax Title Liens Receivable	1110400	833.52	
Property Acquired by Tax Title Lien	1110500	4,725.00	
Liquidation	1110600	33,324.49	
Other Receivables	1110700	0.00	
Deferred Charges Required to be in 2017 Budget	1110800	0.00	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110900	7,405,607.04	
Total Assets			
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	3,481,321.67	
Reserves for Receivables	2110200	191,251.14	
Surplus	2110300	3,733,034.23	
Total Liabilities, Reserves and Surplus		7,405,607.04	
School Tax Levy Unpaid	2220100	2,284,136.39	
Less: School Tax Deferred	2220200	568,107.75	
*Balance Included in Above	2220300	1,716,028.64	
"Cash Liabilities"			

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	3,345,787.67
CURRENT REVENUE ON A CASH BASIS		3,607,313.98
Current Taxes		
*Percentage collected: 2016 98.9 %, 2015 98.7 %)	2310200	15,643,773.98
Delinquent Taxes	2310300	183,348.31
Other Revenues and Additions to Income	2310400	2,270,197.69
Total Funds	2310500	21,443,107.65
EXPENDITURES AND TAX REQUIREMENTS:		20,502,370.99
Municipal Appropriations	2310600	6,122,764.24
School Taxes (Including Local and Regional)	2310700	4,700,010.00
County Taxes (Including Added Tax Amounts)	2310800	6,854,539.76
Special District Taxes	2310900	0.00
Other Expenditures and Deductions from Income	2311000	32,759.42
Total Expenditures and Tax Requirements	2311100	17,710,073.42
Less: Expenditures to be Raised by Future Taxes	2311200	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	17,710,073.42
Surplus Balance - December 31st	2311400	3,733,034.23

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	3,733,034.23
Current Surplus Anticipated in 2017 Budget	2311600	1,569,000.00
Surplus Balance Remaining	2311700	2,164,034.23

(Important: This appendix must be included in advertisement of budget.)

**2017
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

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

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

☐ No bond ordinances are planned this year.

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

☒ 3 years. (Population under 10,000)

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

☐ _____ years. (Exceeding minimum time period)

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

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following Capital Improvement Program is considered necessary for sound municipal operation.

Local Unit: Borough of Surf City

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	
Purchase of Public Safety Equipment		25,000.00	15,000.00	10,000.00					0.00
Reconstruction of Roads		400,000.00			20,000.00				380,000.00
Replacement & Repair of Various Bulkheads		100,000.00			5,000.00				95,000.00
Utility Capital Outlay		225,000.00		75,000.00					150,000.00
Improvements to Water/Sewer System		500,000.00			25,000.00				475,000.00
Resurfacing of Roads		300,000.00			15,000.00				285,000.00
Rehabilitation of Borough Property		100,000.00	50,000.00	50,000.00					0.00
Purchase of DPW & Beach Equipment		150,000.00		150,000.00					0.00
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TOTALS - ALL PROJECTS	33-199	1,800,000.00	65,000.00	285,000.00	65,000.00	0.00	0.00	0.00	1,385,000.00

3 YEAR CAPITAL PROGRAM 2017 - 2019

Local Unit Borough of Surf City

LOCAL UNIT BOROUGH OF SUIT CITY									
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
Purchase of Public Safety Equipment	...	25,000.00		25,000.00					0.00
Reconstruction of Roads	...	400,000.00		400,000.00					0.00
Replacement & Repair of Various Bulkheads	...	100,000.00		100,000.00					0.00
Utility Capital Outlay	...	225,000.00		75,000.00	75,000.00				0.00
Improvements to Water/Sewer System	...	500,000.00		500,000.00					0.00
Resurfacing of Roads	...	300,000.00		300,000.00					0.00
Rehabilitation of Borough Property	...	100,000.00		100,000.00					0.00
Purchase of DPW & Beach Equipment	...	150,000.00		150,000.00					0.00
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(d) \$	0.00	(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$	0.00	(Item 5 below) Minimum Library Levy

SUMMARY OF REVENUES

Borough Of Surf City [Code 1531], Ocean County - 2017 Budget

SUMMARY OF APPROPRIATIONS

2017

5. GENERAL APPROPRIATIONS		
<u>Within "CAPS"</u>		
(a&b) Operations Including Contingent	xxxxxxx	xxxxxxxxxx.xx
(e) Deferred Charges and Statutory Expenditures - Municipal	xxxxxxx	xxxxxxxxxx.xx
(g) Cash Deficit	34-201	\$ 5,310,053.00
Excluded from "CAPS"	34-209	\$ 512,740.00
	46-885	\$ 0.00
	xxxxxxx	xxxxxxxxxx.xx
	34-305	\$ 90,084.09
	44-999	\$ 260,000.00
(a) Operations - Total Operations Excluded from "CAPS"	45-999	\$ 25,000.00
(c) Capital Improvements	46-999	\$ 202,857.91
(d) Municipal Debt Service	37-480	\$ 0.00
(e) Deferred Charges - Municipal	29-405	\$ 0.00
(f) Judgements	46-885	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-410	\$ 0.00
(g) Cash Deficit	50-899	\$ 347,800.00
(k) For Local District School Purposes	07-195	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	34-499	\$ 6,748,535.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
Total Appropriations		

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 12th day of April, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of April, 2017, Clerk.

Signature

Sheet 42

Borough Of Surf City [Code 1531], Ocean County - 2017 Budget

Local Unit: BOROUGH OF SURF CITY [CODE 1531]

THIS SHEET IS NOT APPLICABLE

MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

[illegible]

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

Contracting Unit: Borough of Surf City

Year Ending: December 31, 2016

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

☒ and certify below.

3/8/2017

Date

Sheet 44

Clerk of the Governing Body

Borough Of Surf City [Code 1531], Ocean County - 2017 Budget