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Sheet 1	Dated:, 2017 By: Dated:	STATE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Local Government Services	the foregoing only.	CERTIFICATION OF ADOPTED BUDGET  Do Not Advertise This Certification Form		DO NOT USE THESE SPACES	Address Phone Number	Medford, NJ 08055 (609) 953-0612	Municipal Accountant	618 Stokes Road	Certified by me, this	Certified by me, this 9th day of March , 2017 Local Budget Law, N.J.S. 40A:4-1 et seq.		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 are correct, all statements contained herein are in proof and the total of anticipated revenues	It is		Certified by me, this 9th day of March , 2017	N.J.A.C. 5:30-4.4(d).	and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and	8th day of March , 2017		hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Rody on the	It is boroby outified that the Budget and Oppital budget approach based by the budget and budget and
Borough Of Surf City [Code 1531], Ocean County - 2	, 2017 By:	STATE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Local Government Services	certified that the Approved Budget made part hereof complies with the requirements approval is given pursuant to N.J.S. 40A:4-79.	CERTIFICATION OF APPROVED BUDGET				Chief Financial Officer			9th day of March	.S. 40A:4-1 et seq.	equals the total of appropriations and the budget is in full compliance with the	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	hereby certified that the approved Budget annexed hereto and hereby made a part	Phone Number	(609) 494-3064	Address	Surf City, NJ 08008	Address	813 Long Beach Boulevard	Clerk	

#### **MUNICIPAL BUDGET NOTICE**

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Be It Further Resolved, that said Budget be published in the Beach Haven Times Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017. Municipal Budget of the Borough Surf City County of Ocean for the Fiscal Year 2017.

In the issue of The Governing Body of the Borough March 23rd , 2017.

앜 Surf City , does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE (Insert last name) Ayes Hodgson Hadash Hartney Klose Siciliano Russell Nays Abstained Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body , 2017. of the Borough

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, 813 Long Beach Blvd., Surf City NJ Surf City , County of Ocean , on March 8th

, on April 12th , 2017

at

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

o'clock

### EXPLANATORY STATEMENT SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

0.00	(c) Minimum Library Tax
0.00	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
4,300,000.00	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
XXXXXXXXXX	6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)
2,448,535.00	(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
6,748,535.00	4. Total General Appropriations (Item 9, Sheet 29)  for Schools-State Aid  2016 - \$ 0.00
347,800.00	3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.84% Percent of Tax Collections
577,942.00	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
0.00	(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)
577,942.00	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}
XX.XXXXXXX	2. Appropriations excluded from "CAPS"
5,822,793.00	(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}
XX.XXXXXXXX	1. Appropriations within "CAPS" -
XX.XXXXXXX	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
YEAR 2017	

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

### SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer	0.00	0.00	<u>Fifth</u>
	,	,	Utility	Utility	Utility	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

<sup>\*</sup> See Budget appropriation Items so marked to the right of column "Expended 2016 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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.

	EXPL	EXPLANATORY STATEMENT - (Continued BUDGET MESSAGE	NT - (Continued)	
Calculation of Appr	Calculation of Appropriations CAP (1977 CAP) for 2017:		Calculation of Property Tax Levy CAP (2010 CAP) for 2017:	
 Total General Appropriations for 2016 CAP Base Adjustment: SubTotal	opriations for 2016 nent:	\$6,487,400.00 6,487,400.00	2016 Amount to be Raised by Taxation for Municipal Purposes  Less: 2016 Deferred Charges to Future Taxation-Unfunded	\$ 4,190,500.00 213,271.00
Less: Exceptions: Total Other Operati	ess: Exceptions: Total Other Operations Excluded from CAP	81,340.00	2016 Recycling Tax Net 2016 Tax Levy for Municipal Purposes Tax CAP Calculation	7,300.00 3,969,929.00
Total Public & Private Offset Total Capital Improvement Total Debt Service	vate Offset ovement	27,789.00 125,000.00 25,000.00	Plus: 2% CAP Increase Adjusted Tax Levy Prior to Exclusions	79,399.00 4,049,328.00
Total Deferred Charges  Reserve for Uncollected Taxes	arges	213,271.00	Allowable Health Insuarnce Cost Increase	3,940.00
Total Exceptions	S	811,225.00	Allowable Pension Obligation Increase Allowable Capital Improvements Increase	19,457.00 135,000.00
Amount on Which % CAP is Applied	% CAP is Applied	5,676,175.00	Recycling Tax Appropriation	7,300.00
0.5% CAP 3.0% CAP Add-On by Ordinance	by Ordinance	28,380.88 170,285.25	Add Total Exclusions  Less: Cancelled or Unexpended Exclusions	202,858.00 393,555.00 25,000.00
Added Ratables x 20	2016 CAP Bank Added Ratables x 2016 Municipal Tax Rate	0.65 47,104.00	Adjusted Tax Levy after exclusions Additions:	4,417,883.00
 2017 Budget CAP		\$5,921,945.78	Added Ratables x 2016 Municipal Tax Rate 2016 CAP Bank Utilized  Maximum Allowable Amount to be Desired by Tax Control of the	47,103.00
2017 Budget Appropriations within CAP	priations within CAP	\$5,822,793.00	Amount to be Raised by Taxation for Municipal Purposes	\$ 4,464,986.00 \$ 4,300,000.00

NOTE:

Sheet 3b

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

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

	In Order to comply with statt have been split, and their se Insurance: Employee Group Health Operations within CAPS Operations outside CAPS	[Extra Sheet]
*	have been split, and their several parts appear as follows:    2017   2016	
	2016 2016 \$ 972,400.00 12,600.00 \$ 985,000.00	EXPLANATORY STA
	Schedule of Budgeted Health Care Costs: Amount Contributed by Employees Employer Share	EXPLANATORY STATEMENT - (Continued)  BUDGET MESSAGE
	2017 \$ 115,000.00 1,035,000.00 \$ 1,150,000.00	
	2016 \$ 150,000.00 985,000.00 \$ 1,135,000.00	

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

Sheet3b\_i

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

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

[Extra Sheet]

(See Management section of Budget Manual)

figures for purposes of citizen understanding.)

### **CURRENT FUND - ANTICIPATED REVENUES**

1. Surplus Anticipated 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services Total Surplus Anticipated 3. Miscellaneous Revenues - Section A: Local Revenues Licenses: Alcoholic Beverages Other Fees and Permits Fines and Costs: Municipal Court Other Interest and Costs on Taxes Interest and Costs on Assessments Parking Meters Interest on Investments and Deposits Anticipated Utility Operating Surplus Beach Badge Fees	FCOA  08-101  08-102  08-102  08-102  08-103  08-104  08-104  08-105  xxxxxxxx  08-110  08-111  08-112  08-113  08-114  08-113	Anticipated 2017  1,569,000.00  1,569,000.00  1,569,000.00  xxxxxxxxxxxxxxx  1,400.00  xxxxxxxxxxxxxxxx  xx  23,631.19  23,631.19  450,000.00	pated 2016 1,332,500.00 1,332,500.00  xxxxxxxxxxx xxxxxxxxxx 1,400.00 xxxxxxxxxxxxx 2,000.00 23,501.95 450,000.00	Realized in Cash in 2016  1,332,500.00  1,332,500.00  xxxxxxxxxxxxxx  xxxxxxxxxxxxx  1,400.00  21,521.00  xxxxxxxxxxxxxx  38,919.44  382,362.00
3. Miscellaneous Revenues - Section A: Local Revenues	ххххххх	XXXXXXXXXXX	XXXXXXXXXXXXX	1,332,300.00
Licenses:	XXXXXXXX	XXXXXXXXXXXXX	XX.XXXXXXXXX	XX.XXXXXXXX
Alcoholic Beverages	08-103	1,400.00	1,400.00	1,400.00
Other	08-104			
Fees and Permits	08-105	10,000.00	10,000.00	21.521.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XX.XXXXXXXXX	XX.XXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	23,631.19	23,501.95	38.919.44
Interest and Costs on Assessments	08-115		1	
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Beach Badge Fees	08-117	450,000.00	450,000.00	582.362.00

# Borough Of Surf City [Code 1531], Ocean County - 2017 Budget CURRENT FUND - ANTICIPATED REVENUES (Continued)

Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4										3. Miscellaneous Revenues - Section A: Local Revenues (Continued):		GENERAL REVENUES
08-001											FCOA	
485,031.19											2017	Antic
484,901.95											2016	Anticipated
644,202.44											Cash in 2016	Realized in

Sheet 4a

		0		
GENERAL REVENCES	FCOA	2017 Anticipated	2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	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			
			5	
Total Section B: State Aid Without Offsetting Appropriations	09-001	164,430.00	164,430.00	164,430.00

GENERAL REVENUES		Anticipated	ated	Realized in
	FCOA	2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	хххххх	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
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:	хххххх	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations				
(N.J.S. 40A.4-45.3II diid N.J.S.A. 5.23-4.17).	XXXXXX	*******	**********	XXXXXXXXXXXXXXX
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

Sheet 6

Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations										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:		GENERAL REVENUES
11-001										хххххх	FCOA	
0.00										xxxxxxxxxx	2017	Antici
0.00										xx.xxxxxxx	2016	Anticipated
0.00										хжжжжжжж	Cash in 2016	Realized in

Sheet 7

of Director of Local Government Services - Additional Revenues [Sheet Not Used]	Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent									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):		GENERAL REVENUES
08-003	хохох									хххххх	FCOA	
0.00	хххххххххх									xx.xxxxxxx	2017	Antici
0.00	хххххххххх									XXXXXXXXXX	2016	Anticipated
0.00	хххххххххх									хххххххххххх	Cash in 2016	Realized in

Sheet 8

FY2016 966 Reimbursement Program	FY2017 966 Reimbursement Program	Civic Donation - Lifeguards & Emergency Services	Civic Donation - Lifeguards	Municipal Public Access Plan Grant	Body Armor Replacement Fund	Body Armor Replacement Fund	Small Cities Grant	Handicapped Recreation Opportunities Grant	Neighborhood Preservation - Balanced Housing	Safe and Secure Communities Program - P.L. 1994, Chapter 220	Municipal Alliance on Alcoholism and Drug Abuse	Alcohol Education and Rehabilitation Fund	Clean Communities Program	Drunk Driving Enforcement Fund	Recycling Tonnange Grant	N.J. Transportation Trust Fund Authority Act	Public Health Priority Funding - 1987	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:		GENERAL REVENUES
11-240	11-240	12-102	12-101	10-710	10-709	10-708	10-707	10-706	10-705	10-704	10-703	10-702	10-770	10-745	10-701	10-865	10-785	хххххх	FCOA	
	5,767.69		5,000.00										13,733.93		1,837.19			XX.XXXXXXXX	2017	Anticipated
		5,000.00	2,000.00		1,301.99	1,341.94							12,013.52		5,320.83			xxxxxxxxxx	2016	pated
		5,000.00	2,000.00		1,301.99	1,341.94							12,013.52		5,320.83			xxxxxxxxxxx	Cash in 2016	Realized in

Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written									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
10-001	хххххх									хххххх	FCOA	
26,338.81	ххххххххххх									XX.XXXXXXXX	2017	Anticipated
26,978.28	хххххххххх									xx.xxxxxxx	2016	pated
26,978.28	XXXXXXXXXX									хххххххххх	Cash in 2016	Realized in

Sheet 9a

							Reserve for Hurricane Sandy Aid Received	Capital Fund Balance	Reserve for Debt Service	Uniform Fire Safety Act	Utility Operating Surplus of Prior Year	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:		GENERAL REVENUES
							08-120	08-119	08-118	08-106	08-116	хххххх	FCOA	
												XXXXXXXXXXX	2017	Anticipated
							79,891.76					хххххххххх	2016	pated
							79,891.76					XX.XXXXXXXXX	Cash in 2016	Realized in

Shoot 100	Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Item of General Revenue Anticipated with Prior Written									Items (continued):	<ol> <li>Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special</li> </ol>		GENERAL REVENUES
	08-004	хххххх									XXXXXX		FCOA	
	0.00	хххххххххх									хххххххххх		2017	Anticipated
	79,891.76	XXXXXXXXX									хххххххххх		2016	pated
,,	79.891.76	XX.XXXXXXX									хххххххххх		Cash in 2016	Realized in

Sheet 10a

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

:		:					
:							
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:		:					
:		<b>!</b>					
:							
:		 					
1,400.00	15,600.00	17,000.00		17,000.00	17,000.00	20-135-2	Other Expenses - Annual Audit
:		:				20-135	Audit Services
4,998.34	10,001.66	15,000.00		15,000.00	15,000.00	20-130-2	Other Expenses
17,135.88	80,064.12	97,200.00		97,200.00	97,200.00	20-130-1	Salaries and Wages
:						20-130	Financial Administration (Treasury)
2,433.37	11,566.63	14,000.00		14,000.00	14,000.00	20-120-2	Other Expenses
8,337.93	95,362.07	103,700.00		103,700.00	120,800.00	20-120-1	Salaries and Wages
:		:				20-120	Municipal Clerk
1,635.54	3,364.46	5,000.00		5,000.00	5,000.00	20-110-2	Other Expenses
1,690.50	48,509.50	50,200.00		50,200.00	50,200.00	20-110-1	Salaries and Wages
:		:				20-110	Mayor and Council
7,500.00		7,500.00		7,500.00	7,500.00	20-105-2	Other Expenses
:		:				20-105	Human Resources (Personnel)
10,001.61	9,998.39	20,000.00		20,000.00	20,000.00	20-100-2	Other Expenses
13,454.59	56,345.41	69,800.00		69,800.00	69,800.00	20-100-1	Salaries and Wages
:		:				20-100	General Administration
:		:					General Government Functions:
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2016	for 2017	FCOA	(A) Operations - within "CAPS"
		Total for 2016	for 2016 By				
ed 2016	Expended 2016		priated	Appropriated			8. GENERAL APPROPRIATIONS

Sheet 12

CONNENT TOND - AFTROFRIATIONS	TARIO	NO					
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2016	ed 2016
				for 2016 By	Total for 2016		
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
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
					:		:
					:		:
							:
					:		:

Sheet 13

CONNEW COMP ATTACTAM COM	77.7	NO					
8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2016	∍d 2016
				for 2016 By	Total for 2016		
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Land Use Administration:					:		:
Land Use Board	21-180				:		i
Salaries and Wages	21-180-1	7,100.00	7,000.00		7,000.00	6,441.16	558.84
Other Expenses	21-180-2	14,500.00	14,500.00		14,500.00	1,972.93	12,527.07
							:
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					:		i
Code Enforcement and Administration:					:		:
Other Code Enforcement Functions	22-200				:		:
Salaries and Wages	22-200-1	15,000.00	7,700.00		7,700.00	6,507.28	1,192.72
Other Expenses	22-200-2	3,000.00	3,000.00		3,000.00	0.00	3,000.00
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Sheet 14

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

Sheet 15

Appropriated   Appr	ounty - 2017 Budget	Code 1531], Ocean Co	Borough Of Surf City [Code 1531], Ocean County - 2017 Budget			Sheet 15a	[Extra Sheet]	[Ext
FCOAK   FCOA	:		:					
FCOA   FCOA   FCOA   For 2017   For 2016   Expended 2016   For 2016   Engrency   As Modified By Charged   Paid or Reserved   Appropriation   Appropriation   Appropriation   Appropriation   As Modified By Charged   As Mo	:		:					
FCOA   FCOA   FCOA   For 2017   For 2016	:		:					
PCOA   FCOA   For 2017   For 2016   Fine 2016 By Appropriation   Fine 2016 By Appropriation   Fine 2016 By Appropriation   For 2016 By Appropriation   For 2016 By Appropriation   Fine 2016	:		 					
FCOA   FCOA   For 2017   For 2016   For 20	:		:					
Appropriated   Expended 2016	:		:					
PCOA   FCOA   FCOA   For 2017   For 2016   Emergency   Appropriated   Expended 2016   For 2016   Emergency   As Modified By   As Modified By   Paid or   Reserved	:							
Appropriated   Expended 2016	:		:					
Page	:		:					
PCOA   FCOA   FCOA   For 2016   Peid or 2016   Pe	:		:					
Appropriated   Expended 2016   Expended 2016   Expended 2016   Expended 2016   FCOA   For 2016 By 26-290   For 2016   Emergency As Modified By 26-290   Appropriation All Transfers Charged   Paid or 2016   Paid or 2	:		:					
FCOA	:		:					
Appropriated         Expended 2016           5"-(cont'd)         FCOA         for 2017         for 2016         Emergency Appropriation         As Modified By Appropriation         Paid or Appropriation         Reserved           26-290         73,200.00         71,900.00         71,900.00         71,900.00         51,909.73         19,990.73           26-290-2         35,000.00         35,000.00         35,000.00         35,000.00         19,937.52         15,062.           26-305-1         299,500.00         289,600.00         289,600.00         289,600.00         289,600.00         289,600.00         289,600.00         289,600.00         19,673.89         7,326.           26-305-2         27,000.00         27,000.00         27,000.00         289,600.00         289,600.00         289,600.00         289,600.00         27,000.00         19,673.89         7,326.	:		:					
Appropriated         Expended 2016           5"-(cont'd)         FCOA         for 2017         for 2016         Emergency Appropriation         As Modified By Appropriation         Paid or Appropriation         Reserved           26-290-1         26-290-1         73,200.00         71,900.00         71,900.00         71,900.00         51,909.73         19,990.73           26-290-2         35,000.00         35,000.00         35,000.00         19,937.52         15,062.7           26-305-1         299,500.00         289,600.00         289,600.00         289,600.00         253,589.20         36,010.3           26-305-2         27,000.00         27,000.00         27,000.00         27,000.00         19,673.89         7,326.	:		:					
FCOA	:		:					
Appropriated         Expended 2016           S"-(cont'd)         FCOA         for 2017         for 2016         Emergency Appropriation         As Modified By As Modified By Appropriation         Paid or Appropriation         Reserved           26-290         26-290.1         73,200.00         71,900.00         71,900.00         71,900.00         51,909.73         19,990.73           26-290-2         35,000.00         35,000.00         35,000.00         35,000.00         19,937.52         15,062.7           26-305-1         299,500.00         289,600.00         289,600.00         289,600.00         289,600.00         289,500.00         19,673.89         7,326.	:		:					
S"-(cont'd)         FCOA         for 2017         for 2016         Emergency Appropriation         As Modified By As Modified By As Modified By As Modified By Appropriation         Total for 2016 As Modified By As Modified By As Modified By As Modified By All Transfers         Paid or Charged         Reserved           26-290         26-290         73,200.00         71,900.00         71,900.00         71,900.00         51,909.73         19,990.73           26-290-2         35,000.00         35,000.00         35,000.00         19,937.52         15,062.           26-305-1         26-305-1         299,500.00         289,600.00         289,600.00         289,600.00         289,600.00         36,010.8	7,326.11	19,673.89	27,000.00		27,000.00	27,000.00	26-305-2	Other Expenses
Appropriated         Expended 2016           S"-(cont'd)         FCOA         for 2017         for 2016         Emergency As Modified By As Mo	36,010.80	253,589.20	289,600.00		289,600.00	299,500.00	26-305-1	Salaries and Wages
Appropriated         Expended 2016           S"-(cont'd)         FCOA         for 2017         for 2016         Emergency Appropriation         As Modified By All Transfers         Paid or Charged         Reserved           26-290         26-290         73,200.00         71,900.00         71,900.00         71,900.00         51,909.73         19,990.7           26-290-2         35,000.00         35,000.00         35,000.00         35,000.00         19,937.52         15,062.4	:		:				26-305	Solid Waste Collection
Appropriated         Expended 2016           FCOA         for 2017         for 2016         Emergency Appropriation         All Transfers         Charged         Paid or Reserved           26-290         26-290-1         73,200.00         35,000.00         35,000.00         35,000.00         35,000.00         35,000.00         35,000.00         19,937.52         15,062.4	:		:					
Appropriated         Expended 2016           S"-(cont'd)         FCOA         for 2017         for 2016         Emergency Appropriation         As Modified By All Transfers         Paid or Charged         Reserved           26-290         26-290-1         73,200.00         71,900.00         71,900.00         71,900.00         51,909.73         19,990.3	15,062.48	19,937.52	35,000.00		35,000.00	35,000.00	26-290-2	Other Expenses
Appropriated Expended 2016  FCOA for 2017 for 2016 Emergency As Modified By Appropriation Appropriation Appropriation All Transfers Charged Ec290 Charged Emergency As Modified By Appropriation Charged Emergency As Modified By Charged Emergency As Modified By Expended 2016  Expended 2016 Emergency As Modified By Charged Emergency As Modified By Expended 2016  Expended 2016 Emergency As Modified By Charged Emergency As Modified By Expended 2016  Expended 2016 Emergency As Modified By Charged Emergency As Modified By Expended 2016  Expended 2016 Emergency As Modified By Expended 2016  Expended 2016 Emergency As Modified By Expended Or Emergency As Modified By Expended 2016  Expended 2016 Emergency As Modified By Expended 2016  Expended 2016 Emergency As Modified By Expended Or Eme	19,990.27	51,909.73	71,900.00		71,900.00	73,200.00	26-290-1	Salaries and Wages
Appropriated Expended 2016  FCOA for 2017 for 2016 Emergency As Modified By Appropriation All Transfers Charged	:		:				26-290	Streets and Road Maintenance
Appropriated Expended :  S''-(cont'd) FCOA for 2017 for 2016 Emergency As Modified By Appropriation All Transfers Charged	:		:					Public Works Functions:
Appropriated         Expended           S"- (cont'd)         FCOA         for 2016         Emergency         As Modified By         Paid or		Charged	All Transfers	Appropriation				
Appropriated for 2016 By Total for 2016	Reserved	Paid or	As Modified By	Emergency	for 2016	for 2017	FCOA	(A) Operations - within "CAPS" - (cont'd)
Appropriated			Total for 2016	for 2016 By				
	ed 2016	Expende		oriated	Approp			8. GENERAL APPROPRIATIONS

County - 2017 Budget	Borough Of Surf City [Code 1531], Ocean County - 2017 Budget	Borough Of Surf City			Sheet 15b	[Extra Sheet]	[Ex
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1,000.00	0.00	1,000.00		1,000.00	1,000.00	27-335-2	Other Expenses
5,360.00	40.00	5,400.00		5,400.00	5,400.00	27-335-1	Salaries and Wages
:						27-335	Environmental Health Services
:							
1,658.40	56,341.60	58,000.00		58,000.00	65,000.00	27-330-2	Other Expenses
680.00	2,020.00	2,700.00		2,700.00	3,000.00	27-330-1	Salaries and Wages
:						27-330	Public Health Services (Board of Health)
:		:					Health and Human Services Functions:
:		:					
40,199.50	52,800.50	93,000.00		93,000.00	93,168.00	26-315-2	Other Expenses
5,273.99	32,726.01	38,000.00		38,000.00	38,000.00	26-315-1	Salaries and Wages
:						26-315	Vehicle Maintenance (Incl.Police Vehicles)
:		:					
28,552.82	34,447.18	63,000.00		63,000.00	63,000.00	26-310-2	Other Expenses
35,561.45	94,738.55	130,300.00		130,300.00	136,000.00	26-310-1	Salaries and Wages
:		:				26-310	Building and Grounds
	Charged	All Transfers	Appropriation	100	1		(A) Operations - within CAPO - (contra)
Reserved	Paid or	As Modified By	for 2016 By	for 2016	for 2017	ECOA	
30 2016	Expended 2016		oriated	Appropriated			8. GENERAL APPROPRIATIONS
	1						

(A) Operations - within "CAPS" - (cont'd)  Animal Control Services  27-340  Other Expenses  27-340  Other Expenses  27-340  Countributions to Social Service Agencies  Senior Cilizen Center (NJS 443-5-2)  Mental Health Care Facilities (NJS 443-5-3)  Mental Health Facilities (NJS 443-5-3)  Z7-380  Z7-38	•		::			Chapt AF		TT vide
FCOA								
FCOA   FCOA			.					
ST-(cont'd)   FCOA	i.		:					
FCOA   FCOA	:							
FCOA   FCOA	:		:					
FCOA   FCOA	:		:					
FCOA   FCOA	:		:					
FCOA	:		:					
Si''-(cont'd)   FCOA   for 2017   for 2016   Emergency   As Modified By   Paid or   Rese	:		:					
FCOA   FCOA   For 2017   For 2016   Emergency   As Modified By   As Modified By   Paid or   Rese	:		:					
FCOA   FCOA   FCOA   For 2017   For 2016 By   Total for 2016 By   Total for 2016 By   Paid or   Rese   Paid or   Paid or   Rese   Paid or   Paid	i							
FCOA   FCOA   for 2017   for 2016   Emergency   As Modified By   Paid or   Rese   Charged   Paid or   Rese   Paid or   Paid or   Paid or   Rese   Paid or   Paid o	:		:					
FCOA	:		:					
FCOA	:		:					
FCOA   FCOA   For 2017   For 2016   Emergency   As Modiffed By   Charged   Paid or   Rese   Paid or   Paid or   Paid	:							
S"- (cont'd)         FCOA         for 2017         for 2016         Emergency Appropriation         As Modified By All Transfers         Total for 2016         Paid or Rese           27-340         27-340-2         9,200.00         9,200.00         Mppropriation         All Transfers         Charged         1           Agencies         27-360         5,000.00	:		:					
S"-(cont'd)         FCOA         for 2017         for 2016         Emergency Appropriation         All Transfers         Charged         Paid or Rese           27-340         27-340-2         9,200.00         9,200.00         Appropriation         All Transfers         Charged         1           Agencies         27-360         5,000.00	:							
S"-(cont'd)         FCOA         for 2017         for 2016         Emergency Appropriation         As Modified By Appropriation         Total for 2016 Paid or Appropriation         Rese           27-340         27-340         9,200.00         9,200.00         Appropriation         All Transfers         Charged         1           Agencies         27-360         5,000.0	100.00	0.00	100.00		100.00	100.00	27-360	Mental Health Facilities(NJS40:48-9.4a)
S"-(cont'd)         FCOA         for 2017         for 2016         Emergency As Modified By All Transfers         Paid or Charged         Reserved           27-340         27-340-2         9,200.00         9,200.00         9,200.00         9,200.00         7,392.00         1,808.0           Agencies         27-360         5,000.00	100.00	0.00	100.00		100.00	100.00	27-360	Health Care Facilities (NJS 44:5-2)
S"-(cont'd)         FCOA         for 2017         for 2016         Emergency Appropriation         All Transfers         Charged         Reserved           27-340         9,200.00         9,200.00         9,200.00         9,200.00         7,392.00         1,808.0           Agencies	5,000.00	0.00	5,000.00		5,000.00	5,000.00	27-360	Senior Citizen Center (NJS 40:48-9.4)
S"-(cont'd)         FCOA         for 2017         for 2016         Emergency As Modified By Appropriation         Total for 2016 Appropriation         Paid or All Transfers         Reserved           27-340         9,200.00         9,200.00         9,200.00         7,392.00         7,392.00         1,808.0			:					Contributions to Social Service Agencies
S"-(cont'd)         FCOA         for 2017         for 2016         Emergency Appropriation         All Transfers         Charged         Reserved           27-340         9,200.00         9,200.00         9,200.00         9,200.00         9,200.00         7,392.00         1,808.0	.		:					
S"-(cont'd) FCOA for 2017 for 2016 Emergency As Modified By 27-340 27-340 Expended 2016 Emergency As Modified By Charged	1,808.00	7,392.00	9,200.00		9,200.00	9,200.00	27-340-2	Other Expenses
S"- (cont'd)  FCOA for 2017 for 2016 Emergency As Modified By Paid or Appropriation All Transfers Charged			:				27-340	Animal Control Services
S" - (cont'd)  FCOA for 2017 for 2016 Emergency As Modified By Paid or		Charged	All Transfers	Appropriation				
Appropriated	Reserved	Paid or	As Modified By	for 2016 By Emergency	for 2016	for 2017	FCOA	(A) Operations - within "CAPS" - (cont'd)
	ed 2016	Expende		oriated	Appro			

3,000,00     1,287,02     1,712,98       4,000,00     2,677.80     1,322,20            331,000,00     325,500,00     254,534,04     70,965,96       56,000,00     44,600,83     11,399,17            10,000,00     10,000,00     10,000,00        3,500,00     3,500,00     3,500,00 </th <th></th> <th></th> <th></th> <th></th>				
3,000.00 1,287.02 1,712. 1,712. 1,000.00 2,677.80 1,322 325,500.00 254,534.04 70,965.9 56,000.00 44,600.83 11,399 10,000.00 10,000.00 3,500.00 3,500.00				
3,000.00     1,287.02     1,712.02       4,000.00     2,677.80     1,322.00       1,322.00     2,677.80     1,322.00       325,500.00     254,534.04     70,965.9       56,000.00     44,600.83     11,399.00               10,000.00     10,000.00       3,500.00     3,500.00				
3,000.00     1,287.02     1,712.02       4,000.00     2,677.80     1,322.00         325,500.00     254,534.04     70,965.9                   10,000.00     10,000.00     3,500.00				
3,000.00     1,287.02     1,712.02       4,000.00     2,677.80     1,322.00            325,500.00     254,534.04     70,965.00       56,000.00     44,600.83     11,399.00                 10,000.00     10,000.00     3,500.00	Ī			
3,000.00     1,287.02     1,712.02       4,000.00     2,677.80     1,322.00            325,500.00     254,534.04     70,965.00                 10,000.00     10,000.00     10,000.00		6,000.00	30-415-1	Salaries and Wages
3,000.00     1,287.02     1,712.02       4,000.00     2,677.80     1,322.00            325,500.00     254,534.04     70,965.9       56,000.00     44,600.83     11,399.00               10,000.00     10,000.00			30-415	Accumulated Leave Compensation
325,500.00 254,534.04 70,965.9 325,500.00 44,600.83 11,399		10,000.00	30-413-2	Other Expenses
3,000.00     1,287.02     1,712.1       4,000.00     2,677.80     1,322            325,500.00     254,534.04     70,965.9       56,000.00     44,600.83     11,399			30-413	Municipal Bus Service
325,500.00				
325,500.00 254,534.04 70,965.9 325,000.00 44,600.83 11,399				
325,500.00 44,600.83 11,399.				Other Common Operating Functions (Unclassified)
325,500.00 254,534.04 70,965.9 5,000.00 254,534.04 70,965.9 56,000.00 44,600.83 11,399.				
325,500.00 1,287.02 1,712.1 4,000.00 2,677.80 1,322.2 325,500.00 254,534.04 70,965.9 56,000.00 44,600.83 11,399.1				
3,000.00 1,287.02 1,712.1 4,000.00 2,677.80 1,322 325,500.00 254,534.04 70,965.9		56,000.00	28-380-2	Other Expenses
4,000.00 2,677.80 1,322 		334,035.00	28-380-1	Salaries and Wages
4,000.00 2,677.80 1			28-380	Beach and Boardwalk Operations
4,000.00 2,677.80				
3,000.00		4,000.00	28-375-2	Other Expenses - Other Facilities
1 797 07		3,000.00	28-375-2	Other Expenses - Veterans' Memorial Park
36,100.00 36,100.00 26,347.16 9,752.84		36,750.00	28-375-1	Salaries and Wages
::			28-375	Maintenance of Parks
		2,000.00	28-370-2	Other Expenses
40.00 6,060.0		6,100.00	28-370-1	Salaries and Wages
::			28-370	Recreation Services and Programs
116 Emergency As Modified By Paid or Reserved Appropriation All Transfers Charged	for 2016	for 2017	FCOA	(A) Operations - within "CAPS" - (cont'd)
for 2016 By Total for 2016				
Appropriated Expended 2016				8. GENERAL APPROPRIATIONS

R. GENERAL APPROPRIATIONS	ounty - 2017 Budget	Code 1531], Ocean Co	Borough Of Surf City [Code 1531], Ocean County - 2017 Budget			Sheet 15e	[Extra Sheet]	[Ext
FCOA   FCOA   FCOA   For 2017   For 2016	:		:					
	:		:					
PCOA   FCOA   For 2017   For 2016   For 20	:		:					
	:							
ST-(cont'd)   FCOA   for 2017   for 2016	:		:					
PCOA   FCOA   For 2017   For 2016   Emergency   Appropriated   Expended 20:   For 2016   Emergency   As Modified By   Paid or 2016   Emergency   As Modi	:		:					
PCOA   FCOA   FCOA   For 2017   For 2016   Propriation   Property   Propert	:		:					
PCOA   FCOA   FCOA   For 2017   Por 2016   Perid or 2016   P			:					
	30,871.90	149,128.10	180,000.00		180,000.00	180,000.00	32-465-2	Other Expenses
	:		:				32-465	Landfill/Solid Waste Disposal Costs
	:		:					Landfill/Solid Waste Disposal Costs:
S"-(cont'd)         FCOA         for 2017         for 2016 pro 2016 pr	:		:					
	46,124.42	29,875.58	76,000.00		76,000.00	76,000.00	31-460	Gasoline
S"-(cont'd)   FCOA   for 2017   for 2016   Emergency   Appropriation   Total for 2016   Re   For 2016   Emergency   As Modified By   Charged   C	2,444.51	2,230.49	4,675.00		4,675.00	4,675.00	31-450	Telecommunications costs
S"-(cont'd)         FCOA         for 2017         for 2016 Emergency Appropriation         Appropriation All Transfers         Total for 2016 Paid or All Transfers         Re Charged         Image: Charged	10,719.73	9,280.27	20,000.00		20,000.00	20,000.00	31-446	Gas (natural or propane)
Appropriated         Expended 20:           S"-(cont'd)         FCOA         for 2017         for 2016         Emergency Appropriation         As Modified By As Modified By All Transfers         Paid or Charged         Re           30-420         30-420         4,000.00         1,000.00         1,000.00         1,000.00         24.88         1,000.00         24.88         1,000.00         24.88         1.000.00         17,628.78         45,000.00         45,000.00         45,000.00         38,602.83         45,000.00         38,602.83         45,000.00         45,000.00         45,000.00         38,602.83         46         45,000.00         45,000.00         45,000.00         45,000.00         38,602.83         46         45,000.00         45,000.	2,880.44	27,119.56	30,000.00		30,000.00	31,000.00	31-440	Telephone (excl. equipment acquisition)
S"-(cont'd)         FCOA         for 2017         for 2016         Emergency Appropriation         All Transfers         Charged         Rese           30-420         30-420-2         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         17,628.78         12.	6,397.17	38,602.83	45,000.00		45,000.00	45,000.00	31-435	Street Lighting
Appropriated         Expended 2016           S"-(cont'd)         FCOA         for 2017         for 2016         Emergency As Modified By As Modified By Appropriation         Total for 2016 Paid or All Transfers         Paid or Charged         Rese           30-420         30-420         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         24.88         5           8::         1         <	12,371.22	17,628.78	30,000.00		30,000.00	30,000.00	31-430	Electricity
Appropriated         Expended 2016           S"-(cont'd)         FCOA         for 2017         for 2016         Emergency Appropriation         All Transfers         Charged         Paid or Rese           30-420         30-420-2         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         24.88         1,000.00         24.88	:		:					Utility Expenses and Bulk Purchases:
Appropriated         Expended 2016           S"-(cont'd)         FCOA         for 2017         for 2016         Emergency Appropriation         All Transfers         Charged         Rese           August         30-420         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         24.88         1,000.00         24.88         1	:		:					
FCOA   FCOA   for 2016	975.12	24.88	1,000.00		1,000.00	1,000.00	30-420-2	Other Expenses
S"- (cont'd)  FCOA for 2017 for 2016 Emergency As Modified By Appropriation Appropriation Appropriation Appropriation All Transfers Charged  Appropriated For 2016 Expended 2016  Emergency As Modified By Paid or Reserved  Appropriation All Transfers Charged	:		:				30-420	Celebration of Public Events
S"- (cont'd) FCOA for 2017 for 2016 Emergency Appropriation Appropriated Expended 2016  Appropriated For 2016 By Total for 2016 Paid or Appropriation All Transfers Charged	:		:					
S"- (cont'd)  FCOA for 2017 for 2016 Emergency As Modified By All Transfers Charged			:					
Appropriated         Expended           S" - (cont'd)         FCOA         for 2016         Emergency         As Modified By         Paid or		Charged	All Transfers	Appropriation				
Appropriated    for 2016 By    Total for 2016	Reserved	Paid or	As Modified By	Emergency	for 2016	for 2017	FCOA	(A) Operations - within "CAPS" - (cont'd)
Appropriated			Total for 2016	- 1				
	ed 2016	Expende		oriated	Approp			8. GENERAL APPROPRIATIONS

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28,705.10	30,294.90	59,000.00		56,500.00	61,000.00	22-195-2	Other Expenses
2,582.69	7,917.31	10,500.00		10,500.00	10,500.00	22-195-1	Salaries and Wages
		:				22-195	Construction Official
		:					State Uniform Constuction Code
XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX.XX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	хххххх	Revenues (N.J.A.C. 5:23-4.17)
XXXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxx	xx.xxxxxxx	XX.XXXXXXX	xxxxxxxxx.xx	XXXXXX	Uniform Construction Code-
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2016	for 2017	FCOA	(A) Operations - within "CAPS" - (continued)
		Total for 2016	for 2016 By				
∍d 2016	Expended 2016		Appropriated	Appro			8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2016	d 2016
				for 2016 By	Total for 2016		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
UNCLASSIFIED:	хххххх	xxxxxxxxx	XX.XXXXXXXX	xxxxxxxxxxx	XX.XXXXXXXX	XX.XXXXXXX	XXXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199	5,306,053.00	5,189,775.00	0.00	5,189,775.00	4,209,033.26	980,741.74
B. Contingent	35-470	4,000.00	4,000.00		4,000.00	0.00	4,000.00
Total Operations Including Contingent within "CAPS"	34-201	5,310,053.00	5,193,775.00	0.00	5,193,775.00	4,209,033.26	984,741.74
Detail:							
Salaries & Wages	34-201-1	2,831,535.00	2,751,000.00	0.00	2,720,500.00	2,249,339.70	471,160.30
Other Expenses (Including Contingent)	34-201-2	2,478,518.00	2,442,775.00	0.00	2,473,275.00		513,581.44
		Sh 1-147			- 000 000	15041	2021

Sheet 17

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XX.XXXXXXXX		:	XXXXXXXXXX			46-870	Emergency Authorizations
XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	ххххххххххх	ххххххххххххх	XXXXXXXXXXX	хххххх	(1) DEFERRED CHARGES
XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	ххххххххххх	XXXXXX	Municipal within "CAPS"
							(E) Deferred Charges and Statutory Expenditures -
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2016	for 2017	FCOA	
		Total for 2016	for 2016 By				
Expended 2016	Expend		Appropriated	Appro			8. GENERAL APPROPRIATIONS
					INC		

Sheet 18

	TAIN	INC					
8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2016	∍d 2016
				for 2016 By	Total for 2016		
	FCOA	for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures -							
Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXX.XX
(2) STATUTORY EXPENDITURES:	хххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX.XX	XXXXXXXXX.XX	XXXXXXXXX.XX	XXXXXXXXXXX
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 Preceeding 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	1 601 157 12	1 052 017 57
		2h - 40	- 9 - 1 - 9 - 1 - 1 - 2		[ 290, 291, 2000 ] 1902 1910	1,021,0101010	1,000,011.01

Sheet 19

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended	ed 2016
				for 2016 By	Total for 2016		
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Insurance					i		:
Employee Group Insurance	23-220	0.00	12,600.00		12,600.00	12,600.00	:
					:		:
					:		:
					:		:
Contribution to:					l:		:
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
					:		:
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Sheet 20

8. GENERAL APPROPRIATIONS         Appropriated         Expended 2016         Total for 2018         Total for 2018         Paid or 2018         Reserved           (A) Operations - Excluded from "CAPS"         FCOA         for 2017         for 2016         Emorgancy Appropriation         All Transfers         Charged         Fessived	63,561.31	17,778.69	81,340.00	0.00	81,340.00	61,572.00	34-300	Total Other Operations - Excluded from "CAPS"
FCOA			:					
See   FCOA								
Appropriated         Expended           Ss."         FCOA         for 2017         for 2016         Emergency Appropriation         Total for 2016 And Modified By And Modified			:					
FCOA			:					
FCOA			:					
Appropriated         Expended           SS"         FCOA         for 2017         for 2016         Emergency Appropriation         Total for 2016 As Modified By As Modified By As Modified By As Modified By Appropriation         Paid or All Transfers         Charged           Image: Control of the co			:					
Appropriated         Expended           SS"         FCOA         for 2017         for 2016         Emergency         As Modified By Appropriation         Total for 2016 As Modified By Appropriation         Paid or Appropriation         All Transfers         Charged <td></td> <td></td> <td>:</td> <td></td> <td></td> <td></td> <td></td> <td></td>			:					
Appropriated         Expended           PCOA         for 2017         for 2016         Emergency Appropriation         All Transfers All Transfers         Charged <td></td> <td></td> <td>:</td> <td></td> <td></td> <td></td> <td></td> <td>·</td>			:					·
Appropriated         Expended           PS"         FCOA         for 2017         for 2016         Emergency Appropriation         As Modified By Appropriation         Paid or All Transfers         Charged           1			:					
Appropriated         Expended           PCOA         FCOA         for 2017         for 2016         Emergency Appropriation         All Transfers         Charged           Appropriation         Appropriation         Appropriation         Appropriation           Appropriation         Appropriation         Appropriation         Appropriation         Appropriation           Appropriation         Appropriation         Appropriation         Appropriation         Appropriation           Appropriation         Appropriation         Appropriation         Appropri			:					
Appropriated         Expended           PCOA         for 2017         for 2016         Emergency Appropriation         All Transfers         Charged           Appropriation         Appropriation         All Transfers         Charged           Appropriation         Appropriation         Appropriation           Appropriation <t< td=""><td></td><td></td><td>:</td><td></td><td></td><td></td><td></td><td></td></t<>			:					
Appropriated         Expended           SS"         FCOA         for 2017         for 2016         Emergency         As Modified By As Modified By As Modified By Appropriation         Charged <td></td> <td></td> <td>:</td> <td></td> <td></td> <td></td> <td></td> <td></td>			:					
Appropriated         Expended           SS"         FCOA         for 2017         for 2016         Emergency         As Modified By         Paid or           Appropriation         All Transfers         Charged            Appropriation         All Transfers         Charged			:					
Appropriated         Expended           PS"         FCOA         for 2017         for 2016         Emergency         As Modified By As Modified By Charged         Paid or Charged           Image: Appropriation of the paid or Street or								
Appropriated         Expended           PCOA         for 2017         for 2016         Emergency         As Modified By         Paid or           Appropriation         All Transfers         Charged			:					
Appropriated         Expended           PCOA         for 2017         for 2016         Emergency         As Modified By         Paid or           Appropriation         All Transfers         Charged			:					
Appropriated         Expended           PCOA         for 2017         for 2016         Emergency         As Modified By         Paid or           Appropriation         All Transfers         Charged			:					
Appropriated         Expended           FCOA         for 2017         for 2016         Emergency         As Modified By         Paid or           Appropriation         All Transfers         Charged								
Appropriated Expended FCOA for 2017 for 2016 Emergency Appropriation All Transfers Charged Appropriation All Transfers Charged			:					
Appropriated  FCOA for 2017 for 2016 By Emergency As Modified By Paid or Appropriation All Transfers Charged  Appropriation All Transfers Charged			:					
Appropriated Expended  FCOA for 2017 for 2016 Emergency As Modified By Appropriation All Transfers Charged  Appropriated Total for 2016 Paid or Appropriation All Transfers Charged			:					
Appropriated Expended  FCOA for 2017 for 2016 Emergency As Modified By Paid or Appropriation All Transfers Charged			:					
Appropriated Expended  FCOA for 2017 for 2016 Emergency As Modified By Paid or Appropriation All Transfers Charged			:					
Appropriated Expended  FCOA for 2017 for 2016 Emergency As Modified By Paid or		Charged	All Transfers					
Appropriated    for 2016 By   Total for 2016	Reserved	Paid or	As Modified By	Emergency	for 2016	for 2017	FCOA	(A) Operations - Excluded from "CAPS"
Appropriated			Total for 2016	for 2016 Bv				
	d 2016	Expended		oriated	Appro			8 GENERAL APPROPRIATIONS

Sheet 20a

0.00					Sheet 21		
0.00	0.00	0.00	0.00	0.00	0.00	666-77	Silving Source Appropriations
		:					Total Uniform Construction Code Appropriation
		:					
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XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	AAAAAAAXXXXXX			
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	***********	WAXAAAAAA	AAAAAAAAXXX	XXXXXX	Fee Revenues (N.J.A.C. 5:23-4.17)
			*******	XXXXXXXXX	XXXXXXXXX	XXXXXX	Appropriations Offset by Increased
	Charged	All Transfers	Appropriation				Uniform Construction Code
Reserved	Paid or	Total for 2016 As Modified By	Emergency	for 2016	for 2017	FCOA	(A) Operations - Excluded from "CAPS"
led 2016	Expended		Appropriated	Appro			
							8. GENERAL APPROPRIATIONS

Sheet 21

0.00	0.00	0.00	0.00	0.00	0.00	42-999	Total Shared Service Agreements
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XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	I I	XXXXXXXXX	ххххххххххх	хххххх	Shared Service Agreements
	Charged	All Transfers	Appropriation				
Reserved	Paid or	Total for 2016 As Modified By	for 2016 By Emergency	for 2016	for 2017	FCOA	(A) Operations - Excluded from "CAPS"
Expended 2016	Expende		Appropriated	Appro			8. GENERAL APPROPRIATIONS

Sheet 22

0.00	0.00	0.00	0.00	0.00	0.00	34-303	Revenues (N.J.S. 40A:4-45.3h)
							Total Additional Appropriations Offset by
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XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	хххххх	Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2016	for 2017	FCOA	(A) Operations - Excluded from "CAPS"
		Total for 2016	for 2016 By				
∍d 2016	Expended 2016		Appropriated	Appro			8. GENERAL APPROPRIATIONS
			IONO	CONTRACT TONE ATTROTRIATIONS	CONTENT FOR		

Sheet 23

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o. GENERAL AFTROFRIA HONG			Appropriated	oriated		Expended 2016	ed 2016
	1			for 2016 By	Total for 2016		
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	ххххх	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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 00	0.00
State & Federal Programs - Local Match	41-899	2,173.28	2,112.75		2,112.75	3	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
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Sheet 24

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended	ed 2016
				for 2016 By	Total for 2016		
(A) Operations - Excluded from "CAPS" (continued)	+COA	for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
by Revenues (continued)	хххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Public and Private Programs Offset by Revenue	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
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	90,084.09	110,431.03	0.00	110,431.03	44,417.97	63,900.31

Sheet 25

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:		:					
:		:				44-910	Purchase of Computer Hardware
:		:					
:		:				44-909	Improvements to Recreation Areas
:		:					
:		:				44-908	
:		:					
15,000.00		15,000.00		15,000.00	10,000.00	44-907	Purchase of Public Safety Equipment
:		:					
:		:				44-906	Reserve for Resurfacing of Roads
:		:					
:		:				44-905	Reserve for Rehabilitation of Public Works Facility
:		:					
:		:			150,000.00	44-904	Purchase of DPW & Beach Equipment
:	,	:					
50,000.00		50,000.00		50,000.00	50,000.00	44-903	Rehabilitation of Borough Property
:		÷					
÷	60,000.00	60,000.00	XXXXXXXXX	60,000.00	50,000.00	44-901	Capital Improvement Fund
:		:				44-902	Down Payments on Improvements
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2016	for 2017	FCOA	(C) Capital Improvements - Excluded from "CAPS"
60 7010	Experided 2010	Total for 2016	1 2	- Political			o. GENERAL ATTROCTORAL CINO
2016	Evnanda		pristed	Appro			8 GENERAL ADDRODRIATIONS
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Sheet 26

8 GENERAL APPROPRIATIONS			Appropri	Appropriated		Expended 2016	nd 2016
				for 2016 Rv	Total for 2016		
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
					:		
					:		
					:		
					:		
					:		
Public and Private Programs Offset by Revenues:	хххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	хххххххххх	XXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865				:		
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Total Capital Improvements - Excluded from "CAPS"	44-999	260,000.00	125,000.00	0.00	125,000.00	60,000.00	65,000.00

Sheet 26a

					Chast 27		
XXXXXXXXXX	0.00	25,000.00	0.00	25,000.00	25,000.00	45-999	lotal Municipal Debt Service - Excluded from "CAPS"
XXXXXXXXXX		:				45-941	IIICICSL
XXXXXXXXXX		:				45-941	Interest
XXXXXXXXX		 					Principal  Principal
XXXXXXXXXX		:				45-947	Capital Lease Obligations Appeared After 7/1/2007
XXXXXXXXXXX						40-941	Interact
XXXXXXXXXX		:					Principal
XXXXXXXXXX		:					Canital Lease Obligations Approved Prior to 7/1/2007
XXXXXXXXXX		:					
XXXXXXXXX							
XXXXXXXXX						45-941	Capital Lease Collgations
XXXXXXXXX		:					Capital I asso Oklimations
XXXXXXXXX							
XXXXXXXXXX		:					
XXXXXXXXXX		:				41-941	
XXXXXXXXXX		:					
XXXXXXXXXX		:					
XXXXXXXXXXX							
ххххххххххх		:				45-940	Foan repayments for Filliopal and interest
XXXXXXXXX	хххххххххх	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	ххххххх	I can Panayments for Director land Laterals
XXXXXXXXX		25,000.00		25,000.00	25,000.00	45-935	Programme Street
XXXXXXXXX						45-930	propertion Notes
XXXXXXXXX						45-925	Interset on Bondo
XXXXXXXXXX		:				45-920	Payment of Bond Principal
	Charged	All Transfers	Appropriation				
Reserved	Paid or	Total for 2016 As Modified By	for 2016 By Emergency	for 2016	for 2017	FCOA	(D) Municipal Debt Service - Excluded from "CAPS"
ed 2016	Expended		Appropriated	Appro			8. GENERAL APPROPRIATIONS
			IONS	COTACINE FOND ATTROTRIAL	CONNENT FOR		

Sheet 27

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128.900.31	317.688.93	473,701.99	0.00	473,701.99	577,942.00	34-309	Purposes Excluded from "CAPS"
							(H-2) Total General Appropriations for Municipal
XXXXXXXXX			XXXXXXXXX				
XXXXXXXXX		0.00	хххххххххх			46-885	Cash Deficit of Preceeding Year
XXXXXXXXXX			XXXXXXXXXXX				(G) With Prior Consent of Local Finance Board
XXXXXXXXX		0.00	хххххххххх			29-405	Local Schools (N.J.S.A. 40:48-17.1 & 17.3)
ххххххххх		0.00				37-480	(R) Transferred to Roard of Education for Use of
XXXXXXXXX	213,270.96	213,270.96	хххххххххх	213,270.96	202,857.91	46-999	Excluded from "CAPS"
XXXXXXXXXX		:	XXXXXXXXXX				Total Deferred Charges - Municipal -
XXXXXXXXXX			XXXXXXXXXXX				
XXXXXXXXXX	6,840.00	6,840.00	XXXXXXXXXXX	0,070.00	2,007.71		o
***************************************		204000		00 01/8 9	2 857 01	46-880	Removal of Underground Diesel Storage Tank
YYYYYXXX		:	XXXXXXXXX			46-880	Reconstruction & Resurfacing Various Streets
XXXXXXXXX		:	XXXXXXXXXX			46-880	Replacement/Repair of Various Bulkheads
XXXXXXXXX	200,000.00	200,000.00	хххххххххх	200,000.00	200,000.00	46-880	Acquisition of Fire Apparatus & Related Equip
хххххххххх		:	XXXXXXXXXX			46-880	Acquisition of Trash Truck
XXXXXXXXXX	6,430.96	6,430.96	XXXXXXXXX	6,430.96		46-880	beach Replemsnment
XXXXXXXXXX		:	XXXXXXXXXX			46-880	Dook Deal
XXXXXXXXXX		:	XXXXXXXXXX				Acquisition of Beach Pale
XXXXXXXXX			XXXXXXXXXX			46-871	3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)
**************							Special Emergency Authorizations-
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			XXXXXXXXXX			46-875	5 Years (N.J.S. 40A:4-55)
XXXXXXXXXX							Special Emergency Authorizations-
***************************************			XXXXXXXXX			46-870	Emergency Authorizations
XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	ххххх	(1) DEFERRED CHARGES:
	Charged	All Transfers	Appropriation				ראכוממקמ ווטווו כארט
Reserved	Paid or	Total for 2016 As Modified By	for 2016 By Emergency	for 2016	for 2017	FCOA	(E) Deferred Charges - Municipal -
ed 2016	Expended		Appropriated	Appro			8. GENERAL APPROPRIATIONS

Sheet 28

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2016	ed 2016
				for 2016 By	Total for 2016		
	FCOA	for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
For Local District School Purposes -							
Excluded from "CAPS"	хххххх	XXXXXXXXXX	xx.xxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXX.XX
(I) Type 1 District School Debt Service	хххххх	xx.xxxxxx	хх.ххххххх	XX.XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX.XX
Payment of Bond Principal	48-920				:		XXXXXXXXX
Payment of Bond Anticipation Notes	48-925				:		XXXXXXXXXX
Interest on Bonds	48-930				:		XXXXXXXXX
Interest on Notes	48-935				:		XXXXXXXXXX
							XXXXXXXXX
					:		XXXXXXXXX
Total of Type 1 District School Debt Service						) )	
(1) Deferred Charges and Statuton, Expenditures			0.00	0.00	0.00	0.00	^^^^^
Local School - Excluded from "CAPS"	хххххх	XXXXXXXXXXX	XX.XXXXXXX	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxx.xx	XXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XX.XXXXXX	0.00		XXXXXXXX.XX
Capital Project for Land, Building or Equipment							
N.J.S. 18A:22-20	29-407				0.00		XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXX
(K) Total Municipal Appropriations for Local District School	30 440	0 00	0				
(O) Total General Appropriations - Excluded from			and below on.				
"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	хххххххххх	338,825.00	338,825.00	XXXXXXXX.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

Sheet 29

8 GENERAL APPROPRIATIONS			A	-			
			Appro	Appropriated		Expended	ed 2016
				for 2016 By	Total for 2016		
Summary of Appropriations	FCOA	for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(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
	хххххх			XXXXXXXXX			XXXXXXXXX
(A) Operations - Excluded from "CAPS"	хххххх	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX
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	XXXXXXXX
(E) Total Deferred Charges (Sheets 28 only)	46-999	202,857.91	213,270.96	ххххххххх	213,270.96	213,270.96	XXXXXXXX
(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	XXXXXXXXX	0.00	0.00	XXXXXXXX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	347,800.00	338,825.00	XXXXXXXXX	338,825.00	338,825.00	XXXXXXXX
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

# DEDICATED WATER/SEWER UTILITY BUDGET

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

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

Use a separate set of sheets for each separate Utility.

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

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

County - 2017 Budget	Borough Of Surf City [Code 1531]. Ocean County - 2017 Budget	Borough Of Surf C		Sheet 35			
XX.XXXXXXXXX		:					
ххххххххххх		:					
хххххххххх		25,000.00		25,000.00	25,000.00	55-523	Interest on Notes
XX.XXXXXXXX		:				55-522	Interest on Bonds
хххххххххх	125,000.00	125,000.00		125,000.00	125,000.00	55-521	Capital Notes
хх.хххххххх						026-66	Payment of Bond Anticipation Notes and
XX.XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	************	*************		Payment of Road Dringing
			**************************************	XX XXXXXXX	XXXXXXXXXX	хххххх	Debt Service:
26,684.00	48,316.00	75,000.00		75,000.00	75,000.00	55-512	Capital Outlay
0.00	25,000.00	25,000.00		25,000.00	25,000.00	55-511	Capital Improvement Fund
		:				55-510	Down Payment on Improvements
XX.XXXXXXX	хххххххххх	XXXXXXXXXXX	хххххххххх	XXXXXXXXXXXX	хххххххххх	ххххххх	Capital Improvements:
		:					
		:					
265,752.49	1,171,447.51	1,437,200.00		1,437,200.00	1,460,000.00	55-502	Other Expenses
75,754.47	378,245.53	454,000.00		454,000.00	465,000.00	55-501	Salaries & Wages
хх.ххххххххх	xx.xxxxxxx	XX.XXXXXXX	хх.хххххххх	XXXXXXXXXX	XXXXXXXXXX	хххххх	Operating:
	C	Transfers	Appropriation				
Reserved	Paid or Charged	Modified By All	Emergency	for 2016	for 2017	FCOA	WATER/SEWER UTILITY
ed 2016	Expended 2016		Appropriated	Appro			11. APPROPRIATIONS FOR
* Note: Use sheet 32 for Water Utility only.	* Note: Use sheet 3:				ontinued)	יוספבו - (כ	CEDICATED WATENGEWER OTHER BODGET - (Continued)

# DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

384,878.45	1,858,521.55	2,268,400.00	0.00	2,268,400.00	2,308,505.00	55-599	TOTAL WATER/SEWER UTILITY APPROPRIATIONS
XXXXXXXXXXX			хххххххххх			55-545	Surplus (General Budget)
ххххххххххх		:	хххххххххх			55-532	Deficit in Operations in Prior Years
						55-531	Judgements
		:					
		:					
		:					
786.00	v	786.00		786.00	786.00	55-543	Defined Contribution Retirement Plan
2,945.71	1,254.29	4,200.00		4,200.00	4,200.00	55-542	(N.J.S.A. 43:21-3 et. seq.)
							Unemployment Compensation Insurance
12,955.78	22,044.22	35,000.00		35,000.00	35,000.00	55-541	Social Security System (O.A.S.I.)
0.00	37,214.00	37,214.00	-	37,214.00	43,519.00	55-540	Public Employees' Retirement System
							Contribution To:
XXXXXXXXXXX	XX.XXXXXXX	XX.XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	ххххххххххххх	XXXXXX	STATUTORY EXPENDITURES:
XXXXXXXXXXX			ххххххххххх				
XXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXX	8	:	XXXXXXXXXXX				
XX.XXXXXXX	50,000.00	50,000.00	ххлхххххххх	50,000.00	50,000.00	55-531	Improvements to Water/Sewer System
XX.XXXXXXX		:	хх.ххххххххх				Cost of Improvements Authorized:
XX.XXXXXXX		:	ххххххххххх				
XX.XXXXXXX		i	хх.хххххххх			55-530	Emergency Authorizations
XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	хх.хххххххх	хх.ххххххххх	хххххххххххх	XXXXXXX	DEFERRED CHARGES:
хххххххххх	XX.XXXXXXX	xx.xxxxxxx	хх.ххххххх	хх.хххххххх	ххххххххх	хххххх	Deferred Charges and Statutory Expenditures:
		All Transfers	Appropriation				
Reserved	Charged	Modified By All	Emergency	for 2016	for 2017	FCOA	WATER/SEWER UTILITY
	Paid or	Total for 2016 as	for 2016 by				11. APPROPRIATIONS FOR
ed 2016	Expended 2016		Appropriated	Appro			
		1 = =					

Sheet 36

### DEDICATED ASSESSMENT BUDGET

0.00				
0 00	0.00	0.00	51-999	Total Assessment Appropriations
			51-925	Payment of Bond Anticipation Notes
			51-920	Payment of Bond Principal
Paid or Charged	2016	2017		
Expended 2016	priated	Appropriated		15. APPROPRIATIONS FOR ASSESSMENT DEBT
0.00	0.00	0.00	51-899	Total Assessment Revenues
			51-885	Deficit (General Budget)
			51-101	Assessment Cash
Cash in 2016	2016	2017	FCOA	CERTAIN ADVENUES TACK
Realized in	Anticipated	Antic		

# DEDICATED WATER UTILITY ASSESSMENT BUDGET

## WATER UTILITY NOT APPLICABLE

, lebel of the twenty of	Appropriations	Payment of Bond Anticipation Notes	Payment of Bond Principal		15. APPROPRIATIONS FOR ASSESSMENT DEBT	Total Water Utility Assessment Revenues	Deficit Water Utility Budget	Assessment Cash	יייי מרמיכאיים ארמיניים ארמיניים ארמיניים ארמיניים ארמיניים ארמיניים ארמיניים ארמיניים איניים	14 DEDICATED DEVENIERS EDOM
666-79		52-925	52-920			52-899	52-885	52-101	FCOA	
0.00				2017	Appropriated	0.00			2017	Antic
0.00				2016	priated	0.00			2016	Anticipated
0.00				Paid or Charged	Expended 2016	0.00			Cash in 2016	Realized in

# DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

0.00	0.00	0.00	53-999	Assessment Appropriations
				Total Water/Sewer Utility
			53-925	Payment of Bond Anticipation Notes
2			53-920	Payment of Bond Principal
Paid or Charged	2016	2017	FCOA	15. APPROPRIATIONS FOR ASSESSMENT DEBT
Expended 2016	oriated	Appropriated		
0.00	0.00	0.00	53-899	Total Water/Sewer Utility Assessment Revenues
			53-885	Deficit ( Water/Sewer Utility Budget)
	2		53-101	Assessment Cash
Cash in 2016	2016	2017	FCOA	14. DEDICATED REVENUES FROM
Realized in	Anticipated	Antic		

-Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police .Older-Americans-Act--- Pregram Contributions; Municipal Alliance on Alcoholism and Drug Abuse -- Program Income; Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; 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;

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**

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

# **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:	хххххх	XXXXXXXXXX
Taxes Receivable	1110300	152,368.13
Tax Title Liens Receivable	1110400	833.52
Property Acquired by Tax Title Lien		
Liquidation	1110500	4,725.00
Other Receivables	1110600	33,324.49
Deferred Charges Required to be in 2017 Budget	1110700	0.00
Deferred Charges Required to be in Budgets		
Subsequent to 2017	1110800	0.00
Total Assets	1110900	7,405,607.04
I IADII ITIES DESERVES AND SIIDBI IIS	CHEDIT	0

**EXPENDITURES AND TAX REQUIREMENTS:** 

**Municipal Appropriations** 

2310600

**Total Funds** 

Other Revenues and Additions to Income

2310400

2,270,197.69

,855,213.53 187,096.14

2310300

183,348.31

2310500

21,443,107.65

20,502,370.99

6,154,125.14

\*(Percentage collected: 2016

98.9 %, 2015 98.7 %)

2310200

15,643,773.98

14,852,747.34

**Current Taxes** 

Delinquent Taxes

**CURRENT REVENUE ON A CASH BASIS** 

Surplus Balance, January 1st

2310100

3,345,787.67 YEAR 2016

3,607,313.98 YEAR 2015

LIABILITIES, RESERVES AND SURPLUS	DSURPLU	S
*Cash Liabilities	2110100	3,481,321.67
Reserves for Receivables	2110200	191,251.14
	-	

Surplus

2110300

3,733,034.23 7,405,607.04

Total Liabilities, Reserves and Surplus

School Tax Levy Unpaid	2220100	2,284,136.39
Less: School Tax Deferred	2220200	568,107.75
*Balance Included in Above		
"Cash Liabilities"	2220300	1,716,028.64

\* Nearest even percent may be used

Surplus Balance - December 31st

Total Adjusted Expenditures and Tax Requirements Less: Expenditures to be Raised by Future Taxes

2311300 2311200 2311100

17,710,073.42 3,733,034.23

17,156,583.32 3,345,787.67

0.00

0.00

2311400

**Total Expenditures and Tax Requirements** 

Other Expenditures and Deductions from Income

2311000

32,759.42

47,835.15

17,710,073.42

17,156,583.32

2310900

0.00

Special District Taxes

County Taxes (Including Added Tax Amounts) School Taxes (Including Local and Regional)

2310800 2310700

6,854,539.76 4,700,010.00 6,122,764.24

6,692,906.03

4,261,717.00

## Proposed Use of Current Fund Surplus in 2017 Budget

-		3
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.)

Sheet 39

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

### CAPITAL BUDGET (Current Year Action) 2017

Local Unit: Borough of Surf City

1,385,000.00	0.00	0.00	0.00	65,000.00	285,000.00	65,000.00	1,800,000.00	33-199	TOTALS - ALL PROJECTS
					150,000.00		150,000.00		Purchase of DPW & Beach Equipment
					50,000.00	50,000.00	100,000.00		Rehabilitation of Borough Property
285,000.00				15,000.00			300,000.00		Resurfacing of Roads
475,000.00				25,000.00			500,000.00		Improvements to Water/Sewer System
150,000.00					75,000.00		225,000.00		Utility Capital Outlay
95,000.00				5,000.00			100,000.00		Replacement & Repair of Various Bulkheads
380,000.00				20,000.00			400,000.00		Reconstruction of Roads
					10,000.00	15,000.00	25,000.00		Purchase of Public Safety Equipment
YEARS		Funds		Fund		YEARS	COST		
FUTURE	Authorized	and Other	Surplus	provement	Appropriations	IN PRIOR	TOTAL	NUMBER	
FUNDED IN	Debt	Grants in Aid	Capital	Capital Im-	2017 Budget	RESERVED	ESTIMATED	PROJECT	PROJECT TITLE
TOBE	5e	5d	5c	5b	5a	AMOUNTS	ω	2	٦
6	- 2017	URRENT YEAR	ERVICES FOR C	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017	PLANI	4			
		CATT OTCY	) ) ) () () () () ()		1		H		

Sheet 40b

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

C-3

## 3 YEAR CAPITAL PROGRAM 2017 - 2019

# Anticipated Project Schedule and Funding Requirements

C-4	ty - 2017 Budget	Borough Of Surf City [Code 1531], Ocean County - 2017 Budget	Of Surf City [Code 1	Borough C		Sheet 40c			
0.00	0.00	0.00	75,000.00	75,000.00	1,650,000.00		1,800,000.00	33-299	TOTALS - ALL PROJECTS
0.00								:	
0.00							  :	:	:
0.00								:	:
0.00							1:	:	
0.00							:	:	
0.00								:	3
0.00							<b> </b>	i	:
0.00					~		:	i.	:
0.00							:	1	:
0.00							:	:	:
0.00							:		:
0.00					150,000.00		150,000.00	:	Purchase of DPW & Beach Equipment
0.00					100,000.00		100,000.00	:	Rehabilitation of Borough Property
0.00					300,000.00		300,000.00	i	Resurfacing of Roads
0.00					500,000.00		500,000.00	i.	Improvements to Water/Sewer System
0.00			75,000.00	75,000.00	75,000.00		225,000.00	:	Utility Capital Outlay
0.00					100,000.00		100,000.00	:	Replacement & Repair of Various Bulkheads
0.00					400,000.00		400,000.00	:	Reconstruction of Roads
0 00					25,000.00		25,000.00	:	Purchase of Public Safety Equipment
5f 2022	5e 2021	5d 2020	5c 2019	5b 2018	5a 2017	COMPLETION TIME	TOTAL	NUMBER	PROJECT TITLE
	EAR	FUNDING AMOUNTS PER BUDGET YEAR	ING AMOUNTS		1	4	3 3 4 1	2	
	Surf City	Borough of	Local Unit						

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

Local Unit: Borough of Surf City

BUDGET APPROPRIATIONS   4   5   6   BONDS AND NOTE	C-5	v - 2017 Budget	1], Ocean County	orough Of Surf City [Code 1531], Ocean County - 2017 Budget	Borough Of Surf	0.00	Sheet 40d			FCOA 33-399	L	
Public   P		0 00	475 000 00	760 000 00	0.00	0.00	65,000.00	150,000.00	285,000.00	1,800,000.00	ALL PROJECTS 33-399	TOTALS
Public   P									:	:		
Differ   Part									÷	:		
BUIGET APPROPRIATIONS   2   3   3   5   6   5   5   5   5   5   5   5   5									:	:		
BOUSET APPROPRIATION   Capital   C									:	:		
Subject   Subj									:			
Property									  :			
Supplement   2   2   2   2   2   2   2   2   2									:	:		
Supplement   Properly   Properl									:	:		
Subject Appropriations   2   3   3   3   3   3   3   3   3   3									:			
Estimated   Current Year   Future Years   Improve-   Surplus   Aid and   A									:	:		
Substitution   Subs									:	:		
Property									150,000.00	150,000.00	of DPW & Beach Equipment	Purchase
Sewer System   South									50,000.00	100,000.00	tion of Borough Property	Rehabilita
Subget   Appropriations   A   5   6   Bonds   And   Notes				285,000.00			15,000.00		l.	300,000.00	ng of Roads	Resurfacir
Subdet Appropriations   2   3a   3b   Capital   Capita			475,000.00				25,000.00		  :	500,000.00	ents to Water/Sewer System	Improvem
Subdet Appropriations   Subd								150,000.00	75,000.00	225,000.00	ital Outlay	Utility Cap
BUDGET APPROPRIATIONS   4   5   6   BONDS AND NOTES				95,000.00			5,000.00		:	100,000.00	ent & Repair of Various Bulkheads	Replacem
Estimated Current Year Future Years Improve- Surplus Aid and Total Cost 2017 Ment Fund Scapital Capital Capita				380,000.00			20,000.00		:	400,000.00	ction of Roads	Reconstru
2 3a 3b Capital Capital Grants-In- Estimated Current Year Future Years Improve- Total Cost 2017 ment Fund Other Funds General Liquidating Assessment									10,000.00	25,000.00	of Public Safety Equipment	Purchase
Estimated Current Year Future Years Improve- Surplus Aid and Self BONDS AND NOTES  BONDS AND NOTES  Capital Grants-In- 7a 7c  BONDS AND NOTES  Capital Grants-In- 7a Self	Sch	Assessment	Liquidating	General	Other Funds		ment Fund		2017	Total Cost		
BUDGET APPROPRIATIONS 4 5 6	7	7c	7b Self	7a	Grants-In- Aid and	Capital Surplus	Capital Improve-	Future Years	Current Year	Estimated	oroject Title	
		ND NOTES	BONDS AI		6	O1	4	ROPRIATIONS	BUDGET APP	Þ		

# **SECTION 2 - UPON ADOPTION FOR YEAR 2017**

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

RESOLUTION

e it Resolved by the Borough Council of the Bo	•		
of Surf City , County of Ocean that the budget nereinbefore set forth is nereby adopted and	and		
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:	unt or:		
(a) $\$$ 4,300,000.00 (Item 2 below) for municipal purposes, and			
(b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,	xation and	,-	
0.00	rposes in		
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of	n of		
the following summary of general revenues and appropriations.			
(d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy			
0 00			
(e)\$ (item 3 below) willillian cibially Levy			
Hadash  Hartney  RECORDED VOTE  Hodgson  Klose  Nays			
Russell Siciliano Absent			
1. General Revenues SUMMARY OF REVENUES			
Surplus Anticipated	08-100	49	1,569,000.00
Miscellaneous Revenues Anticipated	13-099	49	736,800.00
Receipts from Delinquent Taxes	15-499	<del>()</del>	142,735.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	49	4,300,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42 07-195 \$ 0.00		<u> </u>	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)			
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	NLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	€9	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		0.00
Total Revenues	13-299	\$	6,748,535.00

0.00

### SUMMARY OF APPROPRIATIONS

2017

Total Appropriations	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	(k) For Local District School Purposes	(g) Cash Deficit	(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	(f) Judgements	(e) Deferred Charges - Municipal	(d) Municipal Debt Service	(c) Capital Improvements	(a) Operations - Total Operations Excluded from "CAPS"	Excluded from "CAPS"	(g) Cash Deficit	(e) Deferred Charges and Statutory Expenditures - Municipal	(a&b) Operations Including Contingent	Within "CAPS"	5. GENERAL APPROPRIATIONS
34-499	07-195	50-899	29-410	46-885	29-405	37-480	46-999	45-999	44-999	34-305	XXXXXXX	46-885	34-209	34-201	хххххххх	хххххххх
\$	49	49	49	49	49	49	49	\$	49	49	XX	49	49	49	XX	xx
6,748,535.00	0.00	347,800.00	0.00	0.00	0.00	0.00	202,857.91	25,000.00	260,000.00	90,084.09	ххххххххххх	0.00	512,740.00	5,310,053.00	хххххххххх	хххххххххх

appeared in the 2017 app	April, 2017	It is hereby certified that t
appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.	. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as	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
cal Governme	by the same ti	12th
nt Services.	itle as	day of

day of April, 2017 \_\_, Clerk.

Sheet 42

Certified by me this 13th

Local Unit: BOROUGH OF SURF CITY [CODE 1531].
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

Farmland preserved in 2016:	Recreation land preserved in 2016:	Total Acreage Preserved to date	Total Expended to date:	Total Tax Collected to date	Rate Assessed:	Year Referendum Passed / Implemented	Sum	Total Trust Fund Revenues 54-299						Reserve Funds:		Interest Income 54-113		Amount To Be Raised By Taxation 54-190	FROM TRUST FUND	DEDICATED REVENUES FCOA	
	2016:	ate				emented	Summary of Program	0.00								<u>ω</u>		0	2017	A Anticipated	
			\$	€	. ↔		m	0.00										a	2016	pated	j
(Acres) 0.000 (Acres)	(Acres) 0.000	0.000	0.00	0.00	(Date) 0.0000	MM/DD/YY		0.00											Cash in 2016	Realized in	
Total Trust Fund Appropriations:	Reserve for Future Use	Interest on Notes	Interest on Bonds	Payment of Bond Anticipation Notes and Capital Notes	Payment of Bond Principal	Debt Service:	Down Payments on Improvements	Acquisition of Farmland	Acquisition of Lands for Recreation and Conservation	Other Expenses	Salaries & Wages	Historic Preservation:	Other Expenses	Salaries & Wages	Maintenance of Lands for Recreation and Conservation:	Other Expenses	Salaries & Wages	Development of Lands for Recreation and Conservation:		APPROPRIATIONS	
54-499	54-950-2	54-935-2	54-930-2	54-925-2	54-920-2		54-906-2	54-916-2	54-915-2	54-176-2	54-176-1		54-375-2	54-375-1		54-385-2	54-385-1			FCOA	
0.00						XXXXXXXX						хххххххх		27	хххххххх			ххххххххх	for 2017		
0.00						XXXXXXXXX	XXXXXXX.XX					XXXXXXXXX			XXXXXXXXX			XXXXXXXX	for 2016		Appropriated
0.00						XXXXXXXXX						XXXXXXXXX			XXXXXXX.XX			xxxxxxxxx	Charged	Paid or	Expend
0.00		XX.XXXXXX	XXXXXXX.XX	XXXXXXXXX	XXXXXXX.XX	ххххххххх						XXXXXXXXX			XXXXXXXXX			xxxxxxxxxx	Reserved		Expended 2016

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

#### 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

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

newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) 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 and certify below.

4.

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N

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

3/8/2017

Date

Sheet 44

Clerk of the Governing Body