

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: BOROUGH OF MANTOLOKING COUNTY: OCEAN

<u>George C. Nebel</u> Mayor's Name	<u>12/31/2018</u> Term Expires
--	-----------------------------------

Municipal Officials	
<u>Beverley A. Konopada</u> Municipal Clerk	<u>7/1/2015</u> Date of Orig. Appt. C-1816 Cert No.
<u>April J. Yezzi</u> Tax Collector	<u>T-8188</u> Cert No.
<u>April J. Yezzi</u> Chief Financial Officer	<u>N-0840</u> Cert No.
<u>Robert S. Oliwa</u> Registered Municipal Accountant	<u>414</u> Lic No.
<u>Edwin J. O'Malley, Jr., Esq.</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Christopher R. Nelson</u>	<u>12/31/2017</u>
<u>Alan Laymon</u>	<u>12/31/2017</u>
<u>E. Steve Gillingham</u>	<u>12/31/2018</u>
<u>E. Laurence White</u>	<u>12/31/2018</u>
<u>Henry Rzemieniewski</u>	<u>12/31/2019</u>
<u>Lynn O'Mealia</u>	<u>12/31/2019</u>

Official Mailing Address of Municipality

Borough of Mantoloking

P.O. Box 4391

Brick, NJ 08723

Fax Number: 732-475-7671

Please attach this to your 2017 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, New Jersey 08625

Division Use Only	
Municode:	
Public Hearing Date:	

2017
MUNICIPAL BUDGET

Municipal Budget of the Borough of Mantoloking, County of Ocean, for the 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 20th day of June, 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).

Beverley A. Konopada

Borough Clerk

P.O. Box 4391

Brick, NJ 08723

732-475-6983

Signed: 

Certified by me, this 20th day of June, 2017

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 20th day of June, 2017


Robert S. Oliwa

Registered Municipal Accountant

Oliwa & Company, CPAs

3 Broad Street

Freehold, NJ 07728-1742

732-780-5106

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 20th day of June, 2017


April J. Yezzi
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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: _____

(Do not Advertise this Certification Form)

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 Mantoloking, County of Ocean for the 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 Ocean Star in the issue of June 30, 2017.

The Governing Body of the Borough of Mantoloking does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE (Insert last name)

	{E. Laurence White	{		{Henry Rzemieniewski
	{E. Steve Gillingham	{	ABSTAINED {	
	{Alan Laymon	{		{
AYES	{Lynn O'Mealia	NAYS {	NONE	
	{Christopher Nelson	{		{
	{	{	ABSENT {	NONE
				{

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the BOROUGH OF MANTOLOKING, COUNTY OF OCEAN, on June 20, 2017.

A hearing on the Budget and Tax Resolution will be held at Mantoloking Yacht Club, 1224 Bay Avenue, Mantoloking, New Jersey on July 18, 2017 at 5:30 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
	XXXXXXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	4,106,028.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	2,436,595.69
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	2,436,595.69
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON AN ESTIMATED 97.04% OF TAX COLLECTIONS	275,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29) (Building Aid Allowance for Schools - State Aid 2017 \$0.00; 2016 \$0.00)	6,817,623.69
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (i.e.. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	3,347,057.69
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	3,470,566.00
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	
(C) MINIMUM LIBRARY TAX	

EXPLANATORY STATEMENT - (continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	5,789,080.20			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	10,000.00			
EMERGENCY APPROPRIATIONS	0.00			
TOTAL APPROPRIATIONS	5,799,080.20			
EXPENDITURES:				
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	5,355,384.00			
RESERVED	440,435.68			
UNEXPENDED BALANCES CANCELLED	3,260.52			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	5,799,080.20			
OVEREXPENDITURES*	0.00			

*SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2016 RESERVED."

EXPLANATORY STATEMENT - (continued)

BUDGET MESSAGE

2017 CAP Calculation:

Total General Appropriations for 2016	\$5,789,080.00
CAP base adjustments -	
	<u>5,789,080.00</u>
Less Exceptions:	
Total Other Operations	\$195,284.00
Total Interlocal Services Agreements	-
Total Additional Appropriations	14,000.00
Total Public-Private Offset	13,608.00
Total Capital Improvements	200,100.00
Total Debt Service	33,550.00
Total Deferred Charges	1,126,667.00
Reserve for Uncollected Taxes	<u>247,802.00</u>
Total Exceptions	<u>1,831,011.00</u>
Amount on Which CAP is Applied	<u>3,958,069.00</u>
Add:	
0.5% CAP	19,790.35
3.00% COLA Rate Ordinance	118,742.07
2016 CAP Bank	1,311.82
Assessors Certification of New Construction (40A:4-45.2a)	<u>111,148.00</u>
Allowable Operating Appropriations Within CAP	<u>4,209,061.24</u>
Total 2017 Operating Appropriations Within CAP	<u>4,106,028.00</u>
Amount under/(over) CAP	<u>\$103,033.23</u>

How the 2017 CAP was calculated:

Chapter 89, Public Laws of 1990 places limits on certain municipal expenditures by placing a CAP on those expenditures. Starting with the total general appropriations in the 2016 budget, certain amounts are added or subtracted as detailed above. The result is multiplied by a cost of living adjustment (COLA) to arrive at the allowable appropriation increase over the 2016 budget. Chapter 70, Public Laws of 2004 also provides that where the COLA rate is less than 3.5% the municipality may by ordinance increase the CAP to 3.5%.

2017 Health Insurance costs are as follows:

Employer Share	\$280,000.00
Employee Share	<u>79,503.60</u>
Total	<u>\$359,503.60</u>

2017 Property Tax Levy CAP:

NJSA 40A: 4-45.44 through 45.47 establishes a formula that limits the increase in each local unit's amount to be raised by taxation for each annual budget. The tax levy cap is in addition to the existing appropriation cap for municipalities. The core of the formula is a two percent increase to the previous year's amount to be raised by taxation. The formula to calculate the Borough's tax levy cap for 2017 is as follows:

2017 Summary Tax Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$3,256,373.00
Less:	
Prior Year Deferred Charges Emergencies	<u>(236,667.00)</u>
Net Prior Year Tax Levy for Municipal Purpose	
Tax Cap Calculation	3,019,706.00
Add:	
2% increase	<u>60,394.00</u>
Adjusted Tax Levy Prior to Exclusions	<u>3,080,100.00</u>
Exclusions:	
Allowable Debt Service Increase	153,811.00
Recycling Tax Appropriation	0.00
Allowable Pension Obligations Increase	0.00
Allowable Health Insurance Increase	0.00
Allowable Capital Improvements Increase	0.00
Current Year Deferred Charges: Emergencies	<u>29,528.00</u>
Add total Exclusions	<u>183,339.00</u>
Less, Cancelled or Unexpended Exclusions	<u>(3,261.00)</u>
Adjusted Tax Levy	<u>3,260,178.00</u>
Additions:	
New Ratables Adjustment to Levy	111,148.00
Levy Cap Bank Utilized in 2017	<u>99,240.00</u>
Maximum Allowable Amount to be Raised by Taxation	3,470,566.00
Amount to be Raised by Taxation for Municipal Purposes	<u>3,470,566.00</u>
Amount to be Raised by Taxation for Municipal Purposes	
Under/(Over) Tax Levy CAP	<u>\$0.00</u>
2015 Levy CAP Bank available for 2018	<u>\$138,986.00</u>
2016 Levy CAP Bank available for 2018 - 2019	<u>\$31,251.00</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2016
		2017	2016	
1. SURPLUS ANTICIPATED	08-101	650,000.00	700,000.00	700,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	650,000.00	700,000.00	700,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	44,755.00	36,302.00	44,755.12
Other	08-109			
Interest and Costs on Taxes	08-112	23,727.00	23,236.00	23,727.47
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,266.00	1,911.00	2,266.06
Anticipated Utility Operating Surplus	08-114			
Sewer Service Revenue	08-117	135,132.00	133,371.00	135,132.12

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	205,880.00	194,820.00	205,880.77

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	147,440.00	147,440.00	147,440.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	147,440.00	147,440.00	147,440.00

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 & N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	136,955.00	247,825.00	161,760.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	136,955.00	247,825.00	161,760.00

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
TOTAL SECTION D: SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A: 4-45.3H):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Beach Badge Fees	08-119	37,305.00	48,254.00	69,165.00
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	37,305.00	48,254.00	69,165.00

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED 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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Transportation Trust Fund Authority Act - Bay Avenue Flood Mitigation	10-865	0.00	200,000.00	200,000.00
Alcohol Education and Rehabilitation Fund	10-702	725.18	176.80	176.80
Body Armor Fund	10-730	1,141.59	2,276.85	2,276.85
Clean Communities Program	10-770	4,000.00	4,000.00	4,000.00
Recycling Tonnage Grant	10-750	4,282.92	0.00	0.00
Drive Sober or Get Pulled Over	10-760	0.00	10,000.00	10,000.00
Hazard Mitigation Program	10-780	0.00	0.00	0.00
Pedestrian Safety and Traffic Calming Measures	10-781	0.00	0.00	0.00
State of New Jersey DEP - Steel Sheet Pile Dune Restoration	10-782	0.00	0.00	0.00
2017 Distracted Driving Crackdown	10-783	5,500.00	0.00	0.00
Police Vest Grant	10-784	0.00	2,154.55	2,154.55
Click it or Ticket Grant	10-785	0.00	5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED 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 (CONTINUED):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	XXXXXXXX 10-001	XXXXXXXX 15,649.69	XXXXXXXX 223,608.20	XXXXXXXX 223,608.20

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Fire Safety Act	08-106			
Utility Operating Surplus of Prior Year	08-116			
Reserve for Insurance Proceeds	08-121	23,061.00	20,873.00	20,873.00
Reserve for Payment of Debt Service	08-122			
Reserve for Sale of Municipal Assets	08-123			
General Capital Fund Surplus	08-124			
Community Disaster Loan Proceeds	08-125			
FEMA Receivables	08-126			
CATV Franchise Fees	08-127	4,700.00	3,512.00	4,790.70
Recycling	08-128	450.00	375.00	456.83
Reserve for FEMA Reimbursements	08-129	195,327.00	890,000.00	890,000.00
Reserve for FEMA Reimbursements	08-129	1,168,205.00		
Reserve for Beach Replenishment	08-130	0.00		
Reserve for Judgments	08-131	0.00		
Non-Federal Cost Share Match Program - State of New Jersey	08-132	395,585.00		
Non-Federal Cost Share Match Program - County of Ocean	08-133	306,226.00		

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2016
		2017	2016	
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):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	2,093,554.00	914,760.00	916,120.53

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2016
		2017	2016	
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	650,000.00	700,000.00	700,000.00
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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	205,880.00	194,820.00	205,880.77
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	147,440.00	147,440.00	147,440.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	136,955.00	247,825.00	161,760.00
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS	11-001	0.00	0.00	0.00
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	37,305.00	48,254.00	69,165.00
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	15,649.69	223,608.20	223,608.20
TOTAL SECTION G: SPECIAL ITEMS GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	2,093,554.00	914,760.00	916,120.53
TOTAL MISCELLANEOUS REVENUES	13-099	2,636,783.69	1,776,707.20	1,723,974.50
4. RECEIPTS FROM DELINQUENT TAXES	15-499	60,274.00	66,000.00	96,573.37
5. SUBTOTAL GENERAL REVENUES (ITEMS 1, 2, 3 AND 4)	13-199	3,347,057.69	2,542,707.20	2,520,547.87
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	3,470,566.00	3,256,373.00	XXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	3,470,566.00	3,256,373.00	3,484,031.55
7. TOTAL GENERAL REVENUES	13-299	6,817,623.69	5,799,080.20	6,004,579.42

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT FUNCTIONS							
MUNICIPAL CLERK'S OFFICE							
Salaries and Wages	20-120-1	140,255.00	131,596.00		136,596.00	135,918.30	677.70
Other Expenses	20-120-2	64,080.00	46,614.00		46,614.00	41,324.34	5,289.66
FINANCIAL ADMINISTRATION							
Salaries and Wages	20-130-1	126,533.00	122,055.00		122,055.00	115,820.93	6,234.07
Other Expenses	20-130-2	40,000.00	33,700.00		49,200.00	38,104.29	11,095.71
AUDITING SERVICES							
Other Expenses	20-135-2	30,000.00	27,000.00		30,000.00	29,115.00	885.00
COLLECTION OF TAXES							
Salaries and Wages	20-145-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	20-145-2	1,500.00	1,500.00		2,000.00	1,487.20	512.80
ACCUMULATED LEAVE COMPENSATION	30-415-1	35,000.00	25,000.00		25,000.00	25,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"- (CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES							
Salaries and Wages	20-150-1	17,000.00	14,999.00		15,499.00	15,400.00	99.00
Other Expenses	20-150-2	1,500.00	1,500.00		1,500.00	1,121.28	378.72
LEGAL SERVICES AND COSTS							
Other Expenses	20-155-2	150,000.00	165,000.00		165,000.00	132,563.03	32,436.97
ENGINEERING SERVICES AND COSTS							
Salaries and Wages	20-165-1						
Other Expenses	20-165-2	186,000.00	160,000.00		170,000.00	159,762.09	10,237.91
LAND USE ADMINISTRATION							
PLANNING BOARD							
Salaries and Wages	21-180-1	76,244.00	49,071.00		39,071.00	24,931.73	14,139.27
Other Expenses	21-180-2	34,000.00	85,000.00		50,000.00	14,945.48	35,054.52
INSURANCE							
General Liability	23-210-2	95,000.00	91,000.00		116,000.00	94,789.35	21,210.65
Workers Compensation	23-215-2	79,500.00	75,000.00		75,000.00	72,359.00	2,641.00
Employee Group Health	23-220-2	280,000.00	330,716.00		330,716.00	259,856.62	70,859.38
Health Benefits Waiver	23-221-2	15,000.00	10,000.00		10,000.00	10,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"- (CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY FUNCTIONS							
POLICE DEPARTMENT							
Salaries and Wages	25-240-1	1,124,150.00	1,079,066.00		1,079,066.00	1,015,784.03	63,281.97
Other Expenses	25-240-2	149,500.00	130,250.00		130,250.00	120,623.45	9,626.55
EMERGENCY MANAGEMENT SERVICES							
Salaries and Wages	25-252-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	25-252-2	5,000.00	2,000.00		2,000.00	182.56	1,817.44
AID TO AMBULANCE COMPANIES							
Other Expenses	25-260-2	1,500.00	1,500.00		1,500.00	1,500.00	0.00
FIRE PREVENTION							
Other Expenses	25-265-2	26,000.00	26,000.00		26,000.00	26,000.00	0.00
UNIFORM FIRE SAFETY ACT (P.L. 1983, C383)							
Salaries and Wages	25-265-1	4,728.00	3,600.00		3,850.00	3,682.26	167.74
MUNICIPAL PROSECUTOR							
Other Expenses	25-275-2	6,000.00	7,000.00		7,000.00	5,350.00	1,650.00

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"- (CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
BUILDING AND GROUNDS							
Other Expenses	26-310-2	36,700.00	34,000.00		23,000.00	16,523.96	6,476.04
SEWER SYSTEM							
Other Expenses	31-455-2	18,868.00	29,500.00		29,500.00	18,544.60	10,955.40
HEALTH AND HUMAN SERVICES FUNCTIONS							
BOARD OF HEALTH							
Salaries and Wages	27-330-1	0.00	0.00		0.00	0.00	0.00
ANIMAL CONTROL SERVICES							
Other Expenses	27-340-2	6,600.00	6,600.00		6,600.00	3,909.00	2,691.00
MUNICIPAL ALLIANCE PROGRAM							
Other Expenses	27-370-2	0.00	0.00		0.00	0.00	0.00
AID TO PRIVATE HEALTH CARE FACILITIES (N.J.S.A. 44:5-10.2)							
Other Expenses	27-380-2	0.00	0.00		0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS - WITHIN "CAPS"- (CONTINUED)	FCOA	FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
UTILITY EXPENSES							
Electricity	31-430-2	30,000.00	33,000.00		28,000.00	24,971.51	3,028.49
Telephone	31-440-2	18,000.00	17,000.00		18,000.00	16,738.20	1,261.80
Water	31-445-2	2,500.00	2,500.00		2,500.00	502.70	1,997.30
Water - Fire Hydrants	31-445-2	35,000.00	32,000.00		33,000.00	30,403.16	2,596.84
Natural Gas	31-446-2	6,000.00	8,000.00		8,000.00	4,834.65	3,165.35
Gasoline	31-460-2	35,000.00	40,000.00		37,750.00	20,503.10	17,246.90
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	3,699,028.00	3,553,894.00	0.00	3,553,894.00	3,168,964.18	384,929.82
B. CONTINGENT	35-470	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	34-201	3,699,028.00	3,553,894.00	0.00	3,553,894.00	3,168,964.18	384,929.82
DETAIL:							
SALARIES AND WAGES	34-201-1	1,950,030.00	1,786,514.00	0.00	1,791,764.00	1,693,845.60	97,918.40
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	1,748,998.00	1,767,380.00	0.00	1,762,130.00	1,475,118.58	287,011.42

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES							
MUNICIPAL WITHIN "CAPS" - (CONTINUED)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	67,000.00	71,710.00		71,710.00	71,709.26	0.74
Social Security System (O.A.S.I.)	36-472	95,000.00	100,000.00		100,000.00	83,190.88	16,809.12
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	195,000.00	222,465.00		222,465.00	222,463.01	1.99
Unemployment Insurance	23-225	40,000.00	10,000.00		10,000.00	10,000.00	0.00
Defined Contribution Retirement Program	36-477	10,000.00	0.00		0.00	0.00	0.00
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	407,000.00	404,175.00	0.00	404,175.00	387,363.15	16,811.85
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	4,106,028.00	3,958,069.00	0.00	3,958,069.00	3,556,327.33	401,741.67

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Employee Group Health	23-220-2	0.00	5,284.00		5,284.00	5,284.00	0.00
SEWER SYSTEM							
Ocean County Utilities Authority							
Share of Costs	32-465-2	104,814.00	110,000.00		110,000.00	88,897.80	21,102.20
Hurricane Sandy Additional Related Costs -							
Legal Services and Costs - Other Expenses	20-155-2	0.00	24,000.00		24,000.00	22,355.23	1,644.77
Planning Board - Salaries and Wages	21-180-1	0.00	10,000.00		10,000.00	10,000.00	0.00
Road Repairs and Maintenance - Salaries and Wages	26-290-1	0.00	17,000.00		17,000.00	17,000.00	0.00
Buildings and Grounds - Other Expenses	26-310-2	0.00	2,000.00		2,000.00	52.96	1,947.04
Construction Code - Salaries and Wages	22-195-1	0.00	22,000.00		22,000.00	22,000.00	0.00
Plumbing Official - Salaries and Wages	21-195-1	0.00	0.00		0.00	0.00	0.00
Electrical Inspector - Salaries and Wages	21-195-1	0.00	0.00		0.00	0.00	0.00
Fire Protection Official - Salaries and Wages	21-195-1	0.00	0.00		0.00	0.00	0.00
Gasoline	31-460-2	0.00	5,000.00		5,000.00	5,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"		APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Total Other Operations - Excluded from "CAPS"	34-300	104,814.00	195,284.00	0.00	195,284.00	170,589.99	24,694.01

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Shared Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
BEACH MAINTENANCE							
Other Expenses	28-380-2	14,000.00	14,000.00		14,000.00	0.00	14,000.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	14,000.00	14,000.00	0.00	14,000.00	0.00	14,000.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcohol Education Rehabilitation Fund	41-702-2	725.18	176.80		176.80	176.80	0.00
Body Armor	41-730-2	1,141.59	2,276.85		2,276.85	2,276.85	0.00
Clean Communities	41-770-2	4,000.00	4,000.00		4,000.00	4,000.00	0.00
Recycling Tonnage Grant	41-750-2	4,282.92	0.00		0.00	0.00	0.00
Drive Sober or Get Pulled Over	41-760-2	0.00	10,000.00		10,000.00	10,000.00	0.00
State of New Jersey DEP - Steel Sheet Pile Dune Restoration	41-782-2	0.00	0.00		0.00	0.00	0.00
Pedestrian Safety and Traffic Calming Measures	41-781-2	0.00	0.00		0.00	0.00	0.00
Hazard Mitigation Program	41-780-2	0.00	0.00		0.00	0.00	0.00
2017 Distracted Driving Crackdown	41-783-2	5,500.00	0.00		0.00	0.00	0.00
Police Vest Grant	41-784-2	0.00	2,154.55		2,154.55	2,154.55	0.00
Click it or Ticket	41-785-2	0.00	5,000.00		5,000.00	5,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS EXCLUDED FROM "CAPS" (CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	15,649.69	23,608.20	0.00	23,608.20	23,608.20	0.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	134,463.69	232,892.20	0.00	232,892.20	194,198.19	38,694.01
DETAIL:							
SALARIES & WAGES	34-305-1	0.00	49,000.00	0.00	49,000.00	49,000.00	0.00
OTHER EXPENSES	34-305-2	134,463.69	183,892.20	0.00	183,892.20	145,198.19	38,694.01

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
New Jersey Transportation Trust Fund Authority Act - Bay Avenue Flood Mitigation	41-865	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	100.00	200,100.00	0.00	200,100.00	200,100.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2016	
(D) MUNICIPAL DEBT SERVICE - 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
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,191,266.00	0.00		0.00	0.00	XXXXXXXXXX
Interest on Bonds	45-930	104,750.00					XXXXXXXXXX
Interest on Notes	45-935	79,350.00	33,550.00		33,550.00	30,289.48	XXXXXXXXXX
GREEN TRUST LOAN PROGRAM:	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	1,375,366.00	33,550.00	0.00	33,550.00	30,289.48	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

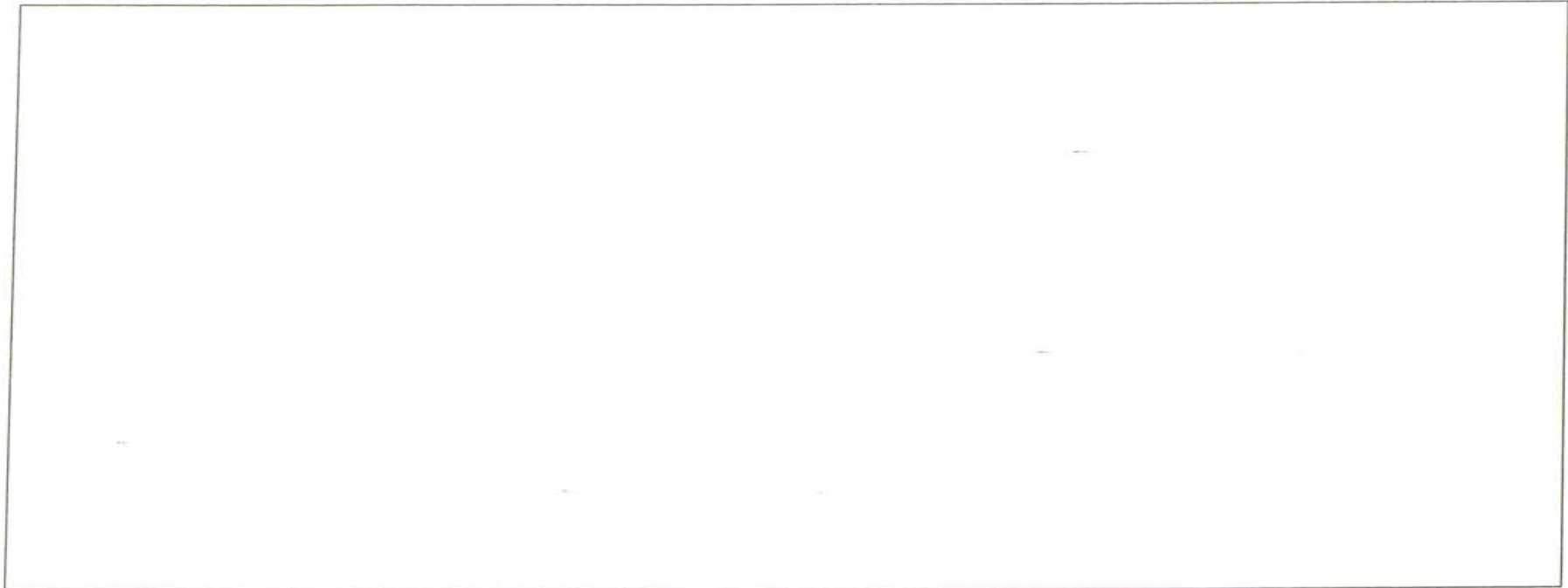
8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	926,666.00	1,126,667.00	XXXXXXXX	1,126,667.00	1,126,667.00	XXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
Various Unfunded Capital Ordinances	46-906	0.00	0.00		0.00	0.00	XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	926,666.00	1,126,667.00	XXXXXXXX	1,126,667.00	1,126,667.00	XXXXXXXX
(F) JUDGMENTS (N.J.S. 40A:4-45.3cc)	37-480			XXXXXXXX			XXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,436,595.69	1,593,209.20	0.00	1,593,209.20	1,551,254.67	38,694.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES							
LOCAL SCHOOL - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Projects for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFERRED CHARGES & STATUTORY EXPENDITURES-LOCAL SCHOOL - EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J)) - EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,436,595.69	1,593,209.20	0.00	1,593,209.20	1,551,254.67	38,694.01
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O))}	34-400	6,542,623.69	5,551,278.20	0.00	5,551,278.20	5,107,582.00	440,435.68
(M) Reserve for Uncollected taxes	50-899	275,000.00	247,802.00	XXXXXXXXXX	247,802.00	247,802.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	6,817,623.69	5,799,080.20	0.00	5,799,080.20	5,355,384.00	440,435.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2016	
				FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS	FCOA	FOR 2017	FOR 2016				
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	4,106,028.00	3,958,069.00	0.00	3,958,069.00	3,556,327.33	401,741.67
(A) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	104,814.00	195,284.00	0.00	195,284.00	170,589.99	24,694.01
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 REVENUES	34-303	14,000.00	14,000.00	0.00	14,000.00	0.00	14,000.00
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	15,649.69	23,608.20	0.00	23,608.20	23,608.20	0.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	134,463.69	232,892.20	0.00	232,892.20	194,198.19	38,694.01
(C) CAPITAL IMPROVEMENTS	44-999	100.00	200,100.00	0.00	200,100.00	200,100.00	0.00
(D) MUNICIPAL DEBT SERVICE	45-999	1,375,366.00	33,550.00	0.00	33,550.00	30,289.48	XXXXXXXXXXXX
(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	926,666.00	1,126,667.00	XXXXXXXXXXXX	1,126,667.00	1,126,667.00	XXXXXXXXXXXX
(F) JUDGMENTS	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) CASH DEFICIT	46-885	0.00	0.00	XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405	0.00	0.00	XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	275,000.00	247,802.00	XXXXXXXXXXXX	247,802.00	247,802.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	6,817,623.69	5,799,080.20	0.00	5,799,080.20	5,355,384.00	440,435.68



SHEET 31-37 N/A

DEDICATED ASSESSMENT BUDGET - UTILITY

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		Realized in Cash in 2016
		2017	2016	
ASSESSMENT CASH	53-101			
DEFICIT (GENERAL BUDGET)	53-885			
TOTAL UTILITY ASSESSMENT REVENUES	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2016 Paid or Charged
		2017	2016	
PAYMENT OF BOND PRINCIPAL	53-920			
PAYMENT OF BOND ANTICIPATION NOTES	53-925			
TOTAL UTILITY ASSESSMENT APPROPRIATIONS	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Fund; Parking Offenses Adjudication Act; Municipal Public Defender; Snow Removal Trust Fund; Mantoloking Historical Trust Donations; Accumulated Absences; Marine Donations Centennial Celebration Donations; and Law Enforcement Trust Fund; 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 STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	3,854,013.79
Due from State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxxxxx
Taxes Receivable	1110300	78,087.77
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	20,397.71
Deferred Charges Required to be in 2017 Budget	1110700	926,666.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	0.00
TOTAL ASSETS	1110900	4,879,165.27

*Cash Liabilities	2110100	3,714,459.13
Reserves for Receivables	2110200	98,485.48
Surplus	2110300	1,066,220.66
TOTAL LIABILITIES, RESERVES and SURPLUS		4,879,165.27

School Tax Levy Unpaid	2220100	77,197.99
Less: School Tax Deferred	2220200	26,813.74
*Balance Included in Above "Cash Liabilities"	2220300	50,384.25

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2016	2015
Surplus Balance, January 1st	2310100	968,238.22	1,242,871.28
Current Revenue on a Cash Basis: Current Taxes	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
*(Percentage collected: 2016 99.10%; 2015 98.67%)	2310200	9,019,596.40	8,507,004.61
Delinquent Taxes	2310300	96,573.37	86,641.86
Other Revenues and Additions to Income	2310400	2,365,800.82	2,900,005.90
TOTAL FUNDS	2310500	12,450,208.81	12,736,523.65
EXPENDITURES AND TAX REQUIREMENTS:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Appropriations	2310600	5,548,017.68	5,890,541.43
School Taxes (including Local and Regional)	2310700	128,668.00	76,213.00
County Taxes (including Added Tax Amounts)	2310800	5,654,698.85	5,418,971.69
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	52,603.62	382,559.31
Total Expenditures and Tax Requirements	2311100	11,383,988.15	11,768,285.43
LESS: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	11,383,988.15	11,768,285.43
Surplus Balance - December 31st	2311400	1,066,220.66	968,238.22

*Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	1,066,220.66
Current Surplus Anticipated in 2017 Budget	2311600	650,000.00
Surplus Balance Remaining	2311700	416,220.66

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 numbers of years covered, including current year:

_____ X

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 the immediately previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM
--

The Capital Budget of the Borough of Mantoloking has been carefully prepared to meet the known needs of the Borough.

CAPITAL BUDGET (CURRENT YEAR ACTION)
2017

LOCAL UNIT - BOROUGH OF MANTOLOKING

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES 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	
Route 35 Parking Improvements Project	2017-01	35,043.38					35,043.38		
TOTALS - ALL PROJECTS	33-199	35,043.38					35,043.38		

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

LOCAL UNIT- BOROUGH OF MANTOLOKING

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			
Route 35 Parking Improvements Project	2017-01	35,043.38	2017	35,043.38					
TOTALS - ALL PROJECTS	33-299	35,043.38		35,043.38					

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

LOCAL UNIT - BOROUGH OF MANTOLOKING

1 PROJECT TITLE	PROJECT NUMBER	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES			
			3a Current Year 2017	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Route 35 Parking Improvements Project	2017-01	35,043.38					35,043.38				
TOTALS - ALL PROJECTS	33-399	35,043.38					35,043.38				

SECTION 2 - UPON ADOPTION FOR YEAR 2017

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

RESOLUTION

BE IT RESOLVED BY THE GOVERNING BODY OF THE BOROUGH OF MANTOLOKING, COUNTY OF OCEAN, THAT THE BUDGET HEREINBEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- (a) \$3,470,566.00 (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,
 (c) 0.00 (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
 (d) 0.00 (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY
 (e) 0.00 (ITEM 5 BELOW) MINIMUM LIBRARY TAX

RECORDED VOTE

(Insert last name)

	{ E. Laurence White	{ Henry Rzemieniewski	{
	{ E. Steve Gillingham	{	ABSTAINED { NONE
	{ Alan Laymon	{	{
AYES	{ Lynn O'Mealia	NAYS	{
	{ Christopher Nelson	{	{
	{	{	ABSENT { NONE
	{	{	{

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated		08-100	\$650,000.00
Miscellaneous Revenues Anticipated		13-099	2,636,783.69
Receipts from Delinquent Taxes		15-499	60,274.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	3,470,566.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	0.00	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00	
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:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	0.00	
TOTAL REVENUES	13-299	\$6,817,623.69	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a & b) Operations including Contingent	34-201	\$3,699,028.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	407,000.00
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	134,463.69
(c) Capital Improvements	44-999	100.00
(d) Municipal Debt Service	45-999	1,375,366.00
(e) Deferred Charges - Municipal	46-999	926,666.00
(f) Judgments	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	0.00
(g) Cash Deficit	46-885	0.00
(k) For Local District School Purposes	29-410	0.00
(m) Reserve for Uncollected Taxes	50-899	275,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	0.00
TOTAL GENERAL APPROPRIATIONS	34-499	\$6,817,623.69

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 18th day of July, 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.


Municipal Clerk

Certified by me this 18th day of July 2017

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

N/A

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016	APPROPRIATIONS	FCOA	ANTICIPATED		EXPENDED 2016	
		2017	2016				for 2017	for 2016	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190				Development of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added Levy					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds	54-144				Maintenance of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
Total Trust Fund Revenues	54-299				Other Expenses	54-176-2				
Summary of Program Year Referendum Passed/Implemented: _____ Date _____ Rate Assessed: \$ _____ Total Tax Collected to Date: \$ _____ Total Expended to Date: \$ _____ Total Acreage Preserved to Date: _____ Acres Recreation Land Preserved in 2016: _____ Acres Farmland Preserved in 2016: _____ Acres					Acquisition of Lands for					
					Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-906-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond and Capital Notes	54-925-2	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

ANNUAL LIST OF CHANGE ORDERS APPROVED
PURSUANT TO N.J.A.C. 5:30-11

Contracting Unit: Borough of Mantoloking

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.

7/18/2017
Date


Acting Clerk of Governing Body