

## 2017 MUNICIPAL DATA SHEET

**(MUST ACCOMPANY 2017 BUDGET)**

**MUNICIPALITY: TOWNSHIP OF LONG BEACH      COUNTY: OCEAN**

<u>JOSEPH H. MANCINI</u>	<u>01/01/21</u>
Mayor's Name	Term Expires

Municipal Officials		12/01/10
<u>LYNDA J. WELLS</u>	Date of Orig. Appt.	
Municipal Clerk	C-1132	
<u>DEBORAH HAMPLE</u>	Cert No.	
Tax Collector	T-1253	
<u>ELIZABETH L. JONES</u>	Cert No.	
Chief Financial Officer	N-0375	
<u>BRIAN K. LOGAN</u>	Cert No.	
Registered Municipal Accountant	488	
<u>TENNANT MAGEE</u>	Cert No.	
Municipal Attorney		

**Official Mailing Address of Municipality**  
**TOWNSHIP OF LONG BEACH**  
**6805 LONG BEACH BOULEVARD**  
**BRANT BEACH, NJ 08008**  
**Fax # : 609-494-5421**

[illegible]

**Please attach this to your 2017 Budget and Mail to:**

**Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**Post Office Box 803**  
**Trenton, New Jersey 08625**

Division Use Only  
Municode \_\_\_\_\_  
Public Hearing Date \_\_\_\_\_

**2017  
MUNICIPAL BUDGET**

**Municipal Budget of the Township of Long Beach, County of Ocean, for the Fiscal Year 2017.**

Adoption

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 6th day of March, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 6th day of March, 2017

Municipal Clerk: Lynda J. Wells  
Address: 6805 Long Beach Boulevard  
Brant Beach, NJ 08008

Phone Number:

Signed: 

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 the appropriations



Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090

Certified by me, this 6th day of March, 2017


908-789-9300

Address

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

Certified by me, this 6th day of March, 2017

  
Elizabeth L. Jones, Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

**CERTIFICATION OF APPROVED 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: \_\_\_\_\_

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 Township of Long Beach, County of Ocean for the Fiscal Year 2017

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2017;

Be it Further Resolved, that said Budget be published in the Beach Haven Times in the issue of March 16, 2017

The Governing Body of the Township of Long Beach does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE

(Insert last name)	{ Mancini	{	ABSTAINED {
	{ Lattanzi	{	
AYES {		NAYS {	
	{	{	ABSENT { Bayard
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Long Beach, County of Ocean, on

March 6, 2017.

A Hearing on the Budget and Tax Resolution will be held at the Public Safety Room in the Municipal Building, on April 3, 2017 at 4:00 (PM) 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

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET				YEAR 2017
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)				XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-				XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}				21,899,578.30
2. APPROPRIATIONS EXCLUDED FROM "CAPS"				XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}				5,190,320.41
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)				0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)				5,190,320.41
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 99.04% PERCENT OF TAX COLLECTIONS				752,101.29
		BUILDING AID ALLOWANCE	2017 - \$	27,842,000.00
		FOR SCHOOLS-STATE AID	2016 - \$	
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)				
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)				9,313,798.00
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)				XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)				18,528,202.00
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)				0.00
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)				0.00



# EXPLANATORY STATEMENT - (CONTINUED)

## SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	WATER - SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		27,430,000.00		11,200,000.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		78,774.33				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries i Wages".
EMERGENCY APPROPRIATIONS						
TOTAL APPROPRIATIONS		27,508,774.33		11,200,000.00		Some of the items included in "Other Expenses" are
EXPENDITURES:						Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		25,654,676.17		9,935,398.13		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		1,853,752.66		955,522.39		
UNEXPENDED BALANCES CANCELED		345.50		309,079.48		Contractual services for garbage and trash removal fire hydrant service, aid to volunteer fire companies, etc
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		27,508,774.33		11,200,000.00		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*						

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

TOWNSHIP OF LONG BEACH

Under the terms of the Township's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2017 Budget:

	Total	Current	Utility O/E
Projected Group Health Insurance Costs - 2017	4,263,628.76		
Projected Employee Contributions - 2017	<u>482,634.11</u>		
Group Health Insurance Budget Appropriation - 2017	<u>3,780,994.65</u>	<u>3,679,222.00</u>	<u>101,772.65</u>

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2016 budget for Total General Appropriations certain 2016 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 0.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2016 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2017 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF LONG BEACH

"CAPS" CALCULATIONS

Total General Appropriations for 2016	27,430,000.00
Add: Cap Base Adjustment	
Adjusted Total General Appropriations for 2016	27,430,000.00
Less Exceptions:	
Total Other Operations	558,227.00
Total UCC	278,000.00
Total Interlocal Service Agreements	1,033,621.00
Total Public & Private Programs	437,815.00
Total Capital Improvements	1,365,000.00
Total Municipal Debt Service	1,603,695.00
Total Deferred Charges	70,346.00
Reserve for Uncollected Taxes	746,714.00
Total Exceptions	6,093,418.00
Amount on Which 3.50% is Applied	21,336,582.24
3.50% "CAP"	746,780.37
Allowable Operating Appropriations before Additional Exceptions	
per (N.J.S.A. 40a: 4 - 45.3)	22,083,362.61
Add:	
Increase in Ratables from New Construction & Improvements	192,480.00
Cap Bank	1,172,748.51
Maximum Allowable Appropriations After Modifications	23,448,591.12

**EXPLANATORY STATEMENT - (CONTINUED)**  
**TOWNSHIP OF LONG BEACH**  
**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		18,050,015.00
CAP BASE ADJUSTMENT (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		70,346.00
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		20,000.00
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSE TAX FOR CAP CALCULATION		17,959,669.00
PLUS 2% CAP INCREASE		359,193.00
<b>ADJUSTED TAX LEVY</b>		<b>18,318,862.00</b>
PLUS: ASSUMPTION OF SERVICE/FUNCTION		
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>18,318,862.00</b>
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATIONS INCREASE	23,838.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	243,784.00	
ALLOWABLE DEBT SERVICE,CAPITAL LEASES AND DEBT SERVICE		
SHARE OF COST INCREASES	470,224.00	
RECYCLING TAX APPROPRIATION	20,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		757,846.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
<b>ADJUSTED TAX LEVY AFTER EXCLUSIONS</b>		<b>19,076,708.00</b>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	82,965,500.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.232	
NEW RATABLE ADJUSTMENT TO LEVY		192,480.00
2014 CAP BANK UTILIZED IN 2017		
2015 CAP BANK UTILIZED IN 2017		
2016 CAP BANK UTILIZED IN 2017		
AMOUNTS APPROVED BY REFERENDUM		
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b>19,269,188.00</b>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		<b>18,528,202.00</b>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER/OVER CAP (+/-)</b>		<b>740,986.00</b>

EXPLANATORY STATEMENT - ( continued)  
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
ASSESSOR	114	34,111.25		X	
BEACH PATROL	209	41,764.16		X	
CLERK	223	85,547.04		X	
CONSTRUCTION	362	89,820.95		X	
COURT	80	17,268.55		X	
FINANCE	457	108,336.51		X	
HEALTH	711	206,909.10		X	
LAND USE	60	12,514.98		X	
POLICE	2,490	1,052,252.11	X		
PUBLIC WORKS	819	229,997.25	X		
TAX	196	51,591.48		X	
WATER / SEWER	321	73,200.90		X	
BUILDINGS AND GROUNDS	131	22,434.28	X		
STREETS AND ROADS	521	157,850.20	X		
RECREATION	22	2,429.81		X	
<b>TOTALS</b>	<b>6,717</b>	<b>2,186,028.57</b>			
Total Funds Reserved as of end of 2016:		304,271.60			
Total Funds Appropriated in 2017:		150,000.00			

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

	Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X					Surplus Anticipated	2,638,415.00	May not be available in future years.
X					Capital Reserve for Lightening Strike	18,858.58	May not be available in future years.
X					Capital Reserve for Retirement of Debt - Sandy	1,184,750.00	May not be available in future years.
X					Trust Reserve for LIT FEES from Recreation Trust Fund	30,000.00	May not be available in future years.
X					Trust Reserve for Sub-Division Zoning from Escrow Under 5K	11,680.22	May not be available in future years.
X					Capital Reserve for Purchase of Vehicles	22,357.00	May not be available in future years.
X					Emergency Winter Storm Jonas (State Funding - Beach Repair & Stabilization)	430,000.00	May not be available in future years.
X					Trust Reserve for Police Off Duty (Administrative Fees)	75,000.00	May not be available in future years.
X					General Capital Fund Balance	40,822.00	May not be available in future years.
	X				None	0.00	N/A
		X			None	0.00	N/A
			X		None	0.00	N/A

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
1. SURPLUS ANTICIPATED	08-101	2,638,415.00	2,361,485.00	2,361,485.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	2,638,415.00	2,361,485.00	2,361,485.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
LICENSES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ALCOHOLIC BEVERAGES	08-103	10,500.00	10,500.00	10,975.00
OTHER	08-104	67,000.00	67,000.00	80,955.00
FEEES AND PERMITS	08-105	26,500.00	25,750.00	38,460.00
FINES AND COSTS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
MUNICIPAL COURT	08-110	110,000.00	110,000.00	138,989.83
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	144,063.22	144,003.90	165,087.66
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	26,000.00	29,000.00	26,188.22
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
BEACH BADGE FEES	08-117	1,500,000.00	1,460,000.00	1,698,057.00
ANTENNAE RENTAL	08-107	36,000.00	34,000.00	38,003.04



**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	1,920,063.22	1,880,253.90	2,196,715.75

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax ( P.L. 1997, Chapters 162 & 167)	09-202	675,438.00	675,438.00	675,438.00
Transitional Aid	09-212			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	675,438.00	675,438.00	675,438.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	310,000.00	347,000.00	350,749.80
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	278,228.00	278,000.00	278,228.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	588,228.00	625,000.00	628,977.80

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SHARED SERVICES AGREEMENT - BARNEGAT LIGHT POLICE PROTECTION	11-241	617,305.65	605,201.61	605,201.62
SHARED SERVICES AGREEMENT - POLICE DISPATCHING SERVICES	11-243	172,359.81	168,980.20	168,980.89
SHARED SERVICES AGREEMENT - HEALTH CONTRACTS	11-242	256,146.00	242,239.00	242,239.00
SHARED SERVICES AGREEMENT - ENFORSYS	11-245	6,525.00		
SHARED SERVICES AGREEMENT - MDT (MOBILE DATA TERMINALS)	11-244	8,190.00	7,800.00	7,700.00
SHARED SERVICES AGREEMENT - LPR (LICENSE PLATE RECOGNITION)	11-246	6,300.00	5,000.00	5,500.00
SHARED SERVICES AGREEMENT - BEACH HAVEN WIRELESS	11-247	4,400.00	4,400.00	4,399.92
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	1,071,226.46	1,033,620.81	1,034,021.43

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

<b>GENERAL REVENUES</b>	<b>"FCOA"</b>	<b>ANTICIPATED</b>		<b>REALIZED IN CASH IN 2016</b>
		<b>2017</b>	<b>2016</b>	
<b>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):</b>	<b>XXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXX</b>
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	<b>XXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXX</b>
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	<b>08-003</b>			

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701			
DRIVE SOBER OR GET PULLED OVER	10-745			
CLEAN COMMUNITIES PROGRAM	10-770		49,177.33	49,177.33
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702	2,900.71	3,064.52	3,064.52
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
COMMUNITY DEVELOPMENT BLOCK GRANT	10-730			
LBI ALLIANCE - CLEAN AIR GRANT	10-712			
DARE PROGRAM - ROTARY CLUB DONATION	10-731			
PEDESTRIAN / BICYCLE SAFETY EDUCATION	10-778		15,000.00	15,000.00
SUSTAINABLE JERSEY GRANT	10-775		10,000.00	10,000.00
GARDEN CIUB -RAIN BARREL DONATION	10-760			
PLAYGROUND EQUIPMENT -DONATION	10-738			
MOBILE INITIATIVE TRANSPORTATION GRANT	10-707		325,000.00	325,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJ HEALTH OFFICERS EMERGENCY PREPAREDNESS	10-735			
966 GRANT PROGRAM	10-738		32,847.00	32,847.00
COPS IN SHOPS	10-753			
BULLET PROOF VEST PARTNERSHIP PROGRAM	10-752	4,228.09		
OFFICE OF EMERGENCY MANAGEMENT GRANT - AMERICARES	10-772			
OCEAN COUNTY TOURISM GRANT - LIT TOURNAMENT	10-775			
RECYCLING REVENUE AND RESIDUE	10-776			
JIF SAFETY INCENTIVE AWARD	10-785		250.00	250.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE				
OTHER MUNICIPALITIES MATCHING SHARES	10-703			
BODY ARMOR REPLACEMENT FUND	10-759	3,387.15		
EMERGENCY NOTIFICATION SYSTEM	10-774			
RECYCLING GRANT	10-776			
REGIONAL TRAFFIC ENFORCEMENT	10-708			
GREEN ACRES MULTI-PARK DONATION	10-729			
PUBLIC ACCESS PLAN GRANT	10-788			
CLICK IT OR TICKET	10-784	5,000.00		
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	10-001	15,515.95	435,338.85	435,338.85



## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
CAPITAL RESERVE FOR LIGHTENING STRIKE	08-106	18,858.58		
FEES FOR BOARD OF HEALTH SERVICES	08-109	28,000.00	27,000.00	28,753.17
ANTENNAE RENTAL	08-107			
CAPITAL RESERVE FOR RETIREMENT OF DEBT - SANDY	08-104	1,184,750.00	875,000.00	875,000.00
RESERVE FOR RETIREMENT OF DEBT	08-107		500,000.00	500,000.00
POLICE OFF DUTY (VEHICLE PURCHASE)	08-107		50,000.00	50,000.00
TRUST RESERVE FOR LIT FEES FROM RECREATION TRUST FUND	08-107	30,000.00	30,000.00	30,000.00
TRUST RESERVE FOR SUB-DIVISION ZONING FROM ESCROW UNDER 5K	08-109	11,680.22		
CAPITAL RESERVE FOR PURCHASE OF VEHICLES	08-107	22,357.00		
EMERGENCY WINTER STORM JONAS (STATE FUNDING - BEACH REPAIR & STABILIZATION	08-118	430,000.00	300,000.00	
TRUST RESERVE FOR POLICE OFF DUTY (ADMINISTRATIVE FEES)	08-107	75,000.00	122,000.00	122,000.00
GENERAL CAPITAL FUND BALANCE	08-119	40,822.00		

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH 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):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,841,467.80	1,804,000.00	1,605,753.17

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	2,638,415.00	2,361,485.00	2,361,485.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,920,063.22	1,880,253.90	2,196,715.75
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	675,438.00	675,438.00	675,438.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	588,228.00	625,000.00	628,977.80
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	1,071,226.46	1,033,620.81	1,034,021.43
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	15,515.95	435,338.85	435,338.85
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,841,467.80	1,904,000.00	1,605,753.17
TOTAL MISCELLANEOUS REVENUES	13-099	6,111,939.43	6,553,651.56	6,576,245.00
4. RECEIPTS FROM DELINQUENT TAXES	15-499	563,443.57	543,622.77	529,120.72
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	9,313,798.00	9,458,759.33	9,466,850.72
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	18,528,202.00	18,050,015.00	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	18,528,202.00	18,050,015.00	18,483,944.00
7. TOTAL GENERAL REVENUES	13-299	27,842,000.00	27,508,774.33	27,950,794.72

## 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
<b>GENERAL GOVERNMENT:</b>							
ADMINISTRATIVE & EXECUTIVE (REVENUE & FINANCE DIRECTOR):							
Salaries and Wages	20-110- 1	12,700.00	12,573.00		12,573.00	12,573.00	
Other Expenses	20-110- 2	650.00	650.00		650.00	45.00	605.00
PUBLICITY:							
Other Expenses	20-100- 2						
MUNICIPAL CLERK:							
Salaries and Wages	20-120- 1	285,000.00	320,000.00		286,500.00	204,286.43	82,213.57
Other Expenses	20-120- 2	35,000.00	35,000.00		35,000.00	22,788.37	12,211.63
Upgrade General Codes	20-120- 2	8,500.00	6,550.00		6,550.00	6,550.00	
ADVERTISING:							
Other Expenses	20-120- 2	20,000.00	20,000.00		20,000.00	7,604.12	12,395.88
ELECTION:							
Other Expenses	20-120- 2	1,000.00	8,000.00		6,900.00	849.48	6,050.52

## 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
FINANCIAL ADMINISTRATION:							
Salaries and Wages	20-130- 1	250,000.00	235,000.00		215,000.00	182,944.81	32,055.19
Other Expenses	20-130- 2	19,500.00	19,700.00		19,700.00	17,345.39	2,354.61
AUDIT SERVICES:							
Other Expenses	20-130- 2	50,000.00	50,000.00		50,000.00	45,000.00	5,000.00
PURCHASING:							
Salaries and Wages	20-131- 1	11,000.00	10,750.00		10,750.00	10,750.00	
Other Expenses	20-131- 2	500.00	500.00		500.00	86.62	413.38
Other Expenses - Centralized Purchasing	20-132- 2	15,000.00	15,000.00		15,000.00	12,592.49	2,407.51
TAX COLLECTION:							
Salaries and Wages	20-145- 1	185,000.00	135,000.00		135,000.00	133,785.40	1,214.60
Other Expenses	20-145- 2	23,000.00	12,000.00		13,000.00	12,014.18	985.82
TAX ASSESSMENT:							
Salaries and Wages	20-150- 1	201,200.00	201,200.00		201,200.00	170,836.20	30,363.80
Other Expenses	20-150- 2	68,000.00	68,000.00		68,000.00	18,105.05	49,894.95

## 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
LEGAL SERVICES:							
Other Expenses	20-155- 2	280,000.00	315,000.00		315,000.00	216,039.31	98,960.69
LOBBYIST - BEACH REPLENISHMENT							
Other Expenses	20-155- 2						
CONSULTING SERVICES:							
Other Expenses	20-158- 2	35,000.00	75,000.00		55,000.00	12,329.22	42,670.78
FEASIBILITY STUDY:							
Other Expenses	20-155- 2						
ENGINEERING SERVICES:							
Other Expenses	20-165- 2	120,000.00	120,000.00		120,000.00	83,916.28	36,083.72
CONTRIBUTION TO CHAMBER OF COMMERCE							
Other Expenses	20-170- 2						
LAND USE ADMINISTRATION:							
PLANNING BOARD:							
Salaries and Wages	21-180- 1	120,400.00	114,200.00		114,200.00	108,354.32	5,845.68
Other Expenses	21-180- 2	60,000.00	10,000.00		15,000.00	11,286.05	3,713.95

## 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
<b>LBI BUSINESS ALLIANCE:</b>							
Other Expenses	20-170- 2						
<b>INSURANCE:</b>							
Liability Insurance	23-210- 2	141,200.00	139,800.00		139,800.00	139,800.00	
Other	23-210- 2	4,000.00	4,000.00		4,000.00	3,710.00	290.00
Surety Bonds	23-210- 2						
Workers Compensation	23-215- 2	285,600.00	285,600.00		250,100.00	232,491.80	17,608.20
Employee Group Insurance	23-220- 2	3,679,222.00	3,561,178.00		3,561,178.00	3,213,172.21	348,005.79
Unemployment Insurance	23-225- 2	60,000.00	50,000.00		50,000.00	50,000.00	
<b>PUBLIC SAFETY FUNCTIONS:</b>							
<b>PUBLIC AFFAIRS / PUBLIC SAFETY DIRECTOR</b>							
Salaries and Wages	25-200- 1	14,110.00	13,969.00		13,969.00	13,939.12	29.88
Other Expenses	25-200- 2	3,000.00	2,013.78		2,013.78	1,550.00	463.78
<b>POLICE :</b>							
Salaries and Wages	25-240- 1	4,443,924.99	4,412,189.95		4,272,189.95	4,239,839.62	32,350.33
Other Expenses	25-240- 2	388,909.31	372,794.51		512,794.51	512,794.51	



## 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
EMERGENCY MANAGEMENT:							
Salaries and Wages	25-252- 1	17,250.00	17,250.00		17,250.00	17,150.00	100.00
Other Expenses	25-252- 2	26,700.00	26,700.00		26,700.00	15,411.46	11,288.54
AID TO VOLUNTEER FIRE CO. (ADJOINING)	25-255- 2	329,791.00	329,791.00		329,791.00	329,791.00	
AID TO VOLUNTEER AMBULANCE CO. (ADJOINING)	25-260- 2	134,850.00	134,850.00		134,850.00	134,850.00	
FIRE:							
Other Expenses	25-265- 2						
MUNICIPAL PROSECUTOR:							
Salaries and Wages	25-275- 1						
Other Expenses	25-275- 2	22,625.00	22,400.00		22,400.00	22,366.60	33.40
PUBLIC WORKS FUNCTIONS:							
PUBLIC WORKS & PROPERTY DIRECTOR:							
Salaries and Wages	26-200- 1	12,700.00	12,573.00		12,573.00	12,573.00	
Other Expenses	26-200- 2	650.00	1,000.00		1,000.00	168.98	831.02

## 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
STREETS AND ROAD MAINTENANCE:							
Salaries and Wages	26-290- 1	510,000.00	495,000.00		525,000.00	525,000.00	
Other Expenses	26-290- 2	140,000.00	140,000.00		140,000.00	139,264.25	735.75
SCHEDULE C PUBLIC WORKS:							
Other Expenses	26-300- 2	100,000.00	100,000.00		100,000.00	54,133.94	45,866.06
PUBLIC WORKS:							
Salaries and Wages	26-302- 1	986,500.00	954,000.00		954,000.00	904,829.76	49,170.24
Other Expenses	26-302- 2	160,000.00	160,000.00		160,000.00	160,000.00	
GARBAGE AND TRASH REMOVAL:							
Other Expenses:							
Garbage & Recycling Collection	26-305- 2	1,165,912.00	1,143,051.00		1,143,051.00	1,047,796.75	95,254.25
Miscellaneous	26-305- 2						
Sanitary Landfill Fees	32-306- 2	555,000.00	555,000.00		555,000.00	361,227.39	193,772.61

## 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
RECYCLING:							
Salaries and Wages	26-307- 1	175,500.00	174,000.00		174,000.00	166,594.89	7,405.11
Other Expenses	26-307- 2	2,500.00	3,500.00		3,500.00	1,092.95	2,407.05
Contractual	26-307- 2						
PUBLIC BUILDINGS AND GROUNDS:							
Salaries and Wages	26-310- 1	315,000.00	345,000.00		345,000.00	266,218.72	78,781.28
Other Expenses	26-310- 2	164,000.00	164,000.00		164,000.00	123,631.92	40,368.08
BEACH EROSION:							
Salaries and Wages	26-311- 1						
Other Expenses	26-311- 2						
HEALTH AND HUMAN SERVICES:							
BOARD OF HEALTH:							
Salaries and Wages	27-330- 1	211,168.00	201,761.00		215,761.00	212,872.80	2,888.20
Other Expenses	27-330- 2	82,686.00	80,000.00		81,100.00	79,709.82	1,390.18

## 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
ANIMAL CONTROL SERVICES:							
Other Expenses	27-340- 2	28,000.00	28,000.00		28,000.00	19,534.50	8,465.50
HANDICAPPED / ADA COMPLIANCE							
Other Expenses	27-360- 2						
AID TO DOMESTIC VIOLENCE:							
Other Expenses	27-360- 2	1,200.00	1,200.00		1,200.00	1,200.00	
AID TO HEALTH CARE FACILITIES:							
Other Expenses	27-360- 2						
AID TO SENIOR CITIZENS CENTER							
Other Expenses	27-360- 2	14,420.00	14,420.00		14,420.00	14,420.00	
AID TO MUSEUM:							
Other Expenses	27-360- 2	3,125.00	3,125.00		3,125.00	3,125.00	
AID TO BRANT BEACH YACHT CLUB							
Other Expenses	27-360- 2	1,500.00					

## 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
<b>PARKS AND RECREATION FUNCTIONS</b>							
<b>RECREATION:</b>							
Other Expenses	28-370- 2	1,000.00	500.00		500.00	498.17	1.83
<b>PARKS AND PLAYGROUNDS:</b>							
Salaries and Wages	28-375- 1	48,900.00	28,560.00		28,560.00	28,559.96	0.04
Other Expenses	28-375- 2	30,700.00	500.00		500.00	500.00	
<b>LIFEGUARDS:</b>							
Salaries and Wages	28-380- 1	1,255,000.00	1,255,000.00		1,255,000.00	1,226,031.28	28,968.72
Other Expenses	28-380- 2	111,500.00	110,000.00		110,000.00	106,255.64	3,744.36
<b>BEACH BADGES:</b>							
Salaries and Wages	28-381- 1	216,000.00	185,500.00		185,500.00	183,528.80	1,971.20
Other Expenses	28-381- 2	40,000.00	36,000.00		39,500.00	38,380.77	1,119.23
<b>ACCUMULATED ABSENCE LIABILITY:</b>							
Other Expenses	30-415- 2	150,000.00	150,000.00		150,000.00	150,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	30-420- 2	20,000.00	20,000.00		20,000.00	19,958.50	41.50
MUNICIPAL COURT:							
Salaries and Wages	43-490- 1	156,800.00	105,500.00		120,500.00	119,729.25	770.75
Other Expenses	43-490- 2	12,000.00	13,000.00		13,000.00	10,019.49	2,980.51
PUBLIC DEFENDER :							
Salaries and Wages	43-495- 1						
Other Expenses	43-495- 2	8,200.00	8,200.00		8,200.00	400.00	7,800.00
TRANSPORTATION:							
Salaries and Wages	31-471- 1	250,000.00	220,000.00		190,000.00	180,468.28	9,531.72
Other Expenses	31-471- 2	65,500.00	65,500.00		55,500.00	21,113.34	34,386.66

### 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
<b>UNCLASSIFIED:</b>							
Electricity	31-430- 2	125,000.00	125,000.00		125,000.00	120,155.23	4,844.77
Street Lighting	31-435- 2	342,000.00	292,000.00		327,500.00	291,995.52	35,504.48
Telephone	31-440- 2	180,000.00	150,000.00		170,000.00	152,339.12	17,660.88
Water	31-445- 2						
Natural Gas	31-446- 2	28,000.00	28,000.00		33,000.00	23,662.81	9,337.19
Gasoline	31-447- 2	185,000.00	185,000.00		185,000.00	134,951.32	50,048.68
Shared Equipment - Other Expenses	31-450- 2	185,000.00	115,000.00		135,000.00	116,392.34	18,607.66
Community Rating System							
Salaries and Wages	31-470- 1	9,800.00	8,950.00		8,950.00	8,950.00	
Other Expenses	31-470- 2	3,000.00	5,200.00		5,200.00	2,751.00	2,449.00
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"</b>	<b>34-199</b>	<b>19,715,893.30</b>	<b>19,186,699.24</b>		<b>19,186,699.24</b>	<b>17,533,115.02</b>	<b>1,653,584.22</b>
<b>B. CONTINGENT</b>	<b>35-470- 2</b>			XXXXXXXXXXXX			
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>34-201</b>	<b>19,715,893.30</b>	<b>19,186,699.24</b>		<b>19,186,699.24</b>	<b>17,533,115.02</b>	<b>1,653,584.22</b>
<b>DETAIL:</b>							
<b>SALARIES &amp; WAGES</b>	<b>34-201-1</b>	<b>9,962,952.99</b>	<b>9,742,975.95</b>		<b>9,578,475.95</b>	<b>9,184,724.61</b>	<b>393,751.34</b>
<b>OTHER EXPENSES (INCLUDING CONTINGENT)</b>	<b>34-201-2</b>	<b>9,752,940.31</b>	<b>9,443,723.29</b>		<b>9,608,223.29</b>	<b>8,348,390.41</b>	<b>1,259,832.88</b>

### **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 OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees Retirement System	36-471	432,440.00	410,885.00		408,885.00	400,590.01	8,294.99
Social Security System ( O.A.S.I. )	36-472	775,000.00	750,600.00		750,600.00	750,600.00	
Consolidated Police and Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	972,245.00	987,598.00		987,598.00	987,598.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	4,000.00	800.00		2,800.00	1,294.98	1,505.02
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	2,183,685.00	2,149,883.00		2,149,883.00	2,140,082.99	9,800.01
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	21,899,578.30	21,336,582.24		21,336,582.24	19,673,198.01	1,663,384.23

## 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
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMPLOYEE GROUP HEALTH ( P. L. 2007, CHAP. 62 )	23-220- 2		59,022.00		59,022.00	59,022.00	
LENGTH OF SERVICE AWARD PROGRAM	36-500- 2	99,715.00	99,715.00		99,715.00		99,715.00
911 EMERGENCY PHONE:							
Salaries and Wages	25-250- 1	40,940.00	40,940.00		40,940.00	40,940.00	
Other Expenses	25-250- 2	8,550.00	8,550.00		8,550.00	4,150.00	4,400.00
RECYCLING FEES	26-465- 2	20,000.00	20,000.00		20,000.00	20,000.00	
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2						
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NJ	36-475- 2						
EMERGENCY WINTER STORM JONAS	36-500- 2		330,000.00		330,000.00	326,598.81	3,401.19

### CURRENT FUND - APPROPRIATIONS

<b>CURRENT FUND - APPROPRIATIONS</b>							
<b>8. GENERAL APPROPRIATIONS</b>		<b>APPROPRIATED</b>				<b>EXPENDED 2016</b>	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>34-300</b>	169,205.00	558,227.00		558,227.00	450,710.81	107,516.19

### 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
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX
CONSTRUCTION CODE OFFICIAL:							
Salaries and Wages	22-195- 1	178,100.00	176,500.00		176,500.00	176,500.00	
Other Expenses	22-195- 2	100,128.00	101,500.00		101,500.00	99,992.45	1,507.55
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999	278,228.00	278,000.00		278,000.00	276,492.45	1,507.55

## 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
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SHARED SERVICE AGREEMENTS:							
BARNEGAT LIGHT POLICE PROTECTION:							
Salaries and Wages	42-100- 1	493,844.52	484,161.29		484,161.29	484,161.29	
Other Expenses	42-240- 2	123,461.13	121,040.32		121,040.32	120,945.63	94.69
POLICE DISPATCHING SERVICES							
Salaries and Wages	42-150- 1	137,887.85	135,184.16		135,184.16	135,184.16	
Other Expenses	42-150- 2	34,471.96	33,796.04		33,796.04	33,796.04	
HEALTH CONTRACTS	42-200- 2	256,146.00	242,239.00		242,239.00	242,239.00	
SHARED SERVICES AGREEMENT - BEACH HAVEN WIRELESS	42-156- 2	4,400.00	4,400.00		4,400.00	4,400.00	
POLICE - OTHER EXPENSES - MDT (MOBILE DATA TERMINALS)	42-120- 2	8,190.00	7,800.00		7,800.00	7,800.00	
POLICE - OTHER EXPENSES - LPR (LICENSE PLATE RECOGNITION)	42-122- 2	6,300.00	5,000.00		5,000.00	5,000.00	
POLICE - OTHER EXPENSES - ENFORSYS	42- 156 2	6,525.00					
OCEAN COUNTY DEBRIS REMOVAL	42-158- 2						
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	1,071,226.46	1,033,620.81		1,033,620.81	1,033,526.12	94.69

### **CURRENT FUND - APPROPRIATIONS**

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
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						



## 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	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
BULLETPROOF VEST PARTNERSHIP PROGRAM	41-700- 2	4,228.09					
CLEAN COMMUNITIES PROGRAM	41-700- 2		49,177.33		49,177.33	49,177.33	
ALCOHOL EDUCATION AND REAHABILITATION FUND	41-700- 2	2,900.71	3,064.52		3,064.52	3,064.52	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE:							
Salaries and Wages	41-700- 1						
Other Expenses	41-700- 2						
Other Municipalities Matching Shares	40-700- 2						
BODY ARMOR REPLACEMENT FUND	41-700- 2	3,387.15					
966 GRANT PROGRAM:							
State Share	41-700- 2						
Local Share	40-700- 2						
PEDESTRIAN / BICYCLE SAFETY EDUCATION	41-700- 2		15,000.00		15,000.00	15,000.00	
966 GRANT PROGRAM	40-700- 2		32,847.00		32,847.00	32,847.00	
CLICK IT OR TICKET	41-700- 2	5,000.00					
MATCHING FUNDS FOR GRANTS	40-700- 2	82,000.00	81,250.00		81,250.00		81,250.00
COPS IN SHOPS	41-700- 2						
SUSTAINABLE JERSEY GRANT	41-700- 2		10,000.00		10,000.00	10,000.00	

## 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)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DRIVE SOBER OR GET OULLED OVER	41-700- 2						
JIF SAFETY INCENTIVE AWARD	40-700- 2		250.00		250.00	250.00	
OCEAN COUNTY TOURISM GRANT - LIT TOURNAMENT							
County Share	40-700- 2						
Local Share	40-700- 2						
PUBLIC ACCESS PLAN GRANT	41-700- 2						
REGIONAL TRAFFIC ENFORCEMENT	41-700- 2						
GREEN ACRES MULTI - PARK DONATION	41-700- 2						
RECYCLING REVENUE AND RESIDUE	40-700- 2						
RECYCLING TONNAGE GRANT	41-700- 2						
MOBILE INITIATIVE TRANSPORTATION GRANT	41-700- 2		325,000.00		325,000.00	325,000.00	
COMMUNITY DEVELOPMENT BLOCK GRANT	41-700- 2						
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	97,515.95	516,588.85		516,588.85	435,338.85	81,250.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	1,616,175.41	2,386,436.66		2,386,436.66	2,196,068.23	190,368.43
DETAIL:							
SALARIES & WAGES	34-305-1	850,772.37	836,785.45		836,785.45	836,785.45	
OTHER EXPENSES	34-305-2	765,403.04	1,549,651.21		1,549,651.21	1,359,282.78	190,368.43

## 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
DOWN PAYMENTS ON IMPROVEMENTS	44-902- 2						
CAPITAL IMPROVEMENT FUND	44-901- 2	415,000.00	415,000.00	xxxxxxxxxxxxx	415,000.00	415,000.00	
REPLACE DOORS - POLICE DEPARTMENT	44-903- 2		25,000.00		25,000.00	25,000.00	
DEMOLITION & PARKING LOT - NORTH BEACH & LOVELADIES	44 - 905 2	50,000.00					
SITE REMEDIATION	44-910- 2	30,000.00	30,000.00		30,000.00	30,000.00	
VARIOUS DRAINAGE PROJECTS	44-918- 2	25,000.00	50,000.00		50,000.00	50,000.00	
RESERVE FOR PURCHASE OF COMPUTERS	44-908- 2	95,000.00	30,000.00		30,000.00	30,000.00	
RESERVE FOR BEACH REPLENISHMENT	44-920- 2	500,000.00	500,000.00		500,000.00	500,000.00	
RESERVE FOR PURCHASE OF A BULLDOZER	44-920- 2	25,000.00	25,000.00		25,000.00	25,000.00	
RESERVE FOR PURCHASE OF A BEACH TRACTOR	44-920- 2	25,000.00	25,000.00		25,000.00	25,000.00	
PURCHASE OF PLAYGROUND EQUIPMENT	44-904- 2	60,000.00	25,000.00		25,000.00	25,000.00	
PURCHASE OF A VEHICLE FOR THE LIFEGUARDS	44-905- 2	50,000.00					
PURCHASE OF A BEACH TRUCK	44-906- 2	50,000.00	30,000.00		30,000.00	30,000.00	
HEATING AND A/C UPGRADES	44-916- 2	50,000.00	50,000.00		50,000.00	50,000.00	
RESURFACE LOVELADIES TENNIS COURTS	44-911- 2		25,000.00		25,000.00	25,000.00	
SIGN ACQUISITION - BEACH & STREETS & ROADS	44-907- 2	15,000.00	10,000.00		10,000.00	10,000.00	
PURCHASE OF VARIOUS EQUIPMENT - PUBLIC WORKS	44-906- 2	80,000.00	25,000.00		25,000.00	25,000.00	
CAMERAS FOR POLICE VEHICLES	44-908- 2		100,000.00		100,000.00	100,000.00	
CROSSOVER & HANDRAILS & MATERIALS	44-924- 2	150,000.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PURCHASE OF CHAIRS FOR COURT ROOM	44-917- 2						
PURCHASE OF 6 FORD E350 BUSES	44-906- 2						
PURCHASE OF PROPANE TANKS	44-921- 2						
PURCHASE OF REAL PROPERTY	44-922- 2						
SCANNING DOCUMENTS	44-923- 2						
PURCHASE OF A FOOD TRUCK	44-925- 2	30,000.00					
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	1,650,000.00	1,365,000.00		1,365,000.00	1,365,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	495,000.00	490,000.00		490,000.00	490,000.00	XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	1,184,750.00	875,000.00		875,000.00	875,000.00	XXXXXXXXXX
INTEREST ON BONDS	45-930- 2	107,800.00	119,300.00		119,300.00	119,231.26	XXXXXXXXXX
INTEREST ON NOTES	45-935- 2	103,900.00	86,700.00		86,700.00	86,426.14	XXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-940- 2	29,352.00	29,352.00		29,352.00	29,350.46	XXXXXXXXXX
BLUE ACRES LOAN PAYMENT:							XXXXXXXXXX
LOAN PAYMENTS FOR PRINCIPAL AND INTERST	45-940- 2	3,343.00	3,343.00		3,343.00	3,341.64	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	1,924,145.00	1,603,695.00		1,603,695.00	1,603,349.50	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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 - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"						
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
COST OF IMPROVEMENTS AUTHORIZED:				XXXXXXXXXX			XXXXXXXXXX
ORD #S 09-17, 09-21, 10-22/11-29, 11-28, 12-16, 12-18 & 14-42	46-XXX- 2			XXXXXXXXXX			XXXXXXXXXX
ORD #S 07-29, 11-27, 12-18, 12-28 & 13-18	46-XXX- 2		70,346.44	XXXXXXXXXX	70,346.44	70,346.44	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999		70,346.44	XXXXXXXXXX	70,346.44	70,346.44	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	5,190,320.41	5,425,478.10		5,425,478.10	5,234,764.17	190,368.43



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"					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
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	5,190,320.41	5,425,478.10		5,425,478.10	5,234,764.17	190,368.43
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	27,089,898.71	26,762,060.34		26,762,060.34	24,907,962.18	1,853,752.66
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	752,101.29	746,713.99	XXXXXXXXXX	746,713.99	746,713.99	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	27,842,000.00	27,508,774.33		27,508,774.33	25,654,676.17	1,853,752.66

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	19,715,893.30	19,186,699.24		19,186,699.24	17,533,115.02	1,653,584.22
STATUTORY EXPENDITURES	XXXXXX	2,183,685.00	2,149,883.00		2,149,883.00	2,140,082.99	9,800.01
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	169,205.00	558,227.00		558,227.00	450,710.81	107,516.19
UNIFORM CONSTRUCTION CODE	22-999	278,228.00	278,000.00		278,000.00	276,492.45	1,507.55
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	1,071,226.46	1,033,620.81		1,033,620.81	1,033,526.12	94.69
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	97,515.95	516,588.85		516,588.85	435,338.85	81,250.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,616,175.41	2,386,436.66		2,386,436.66	2,196,068.23	190,368.43
(C) CAPITAL IMPROVEMENTS	44-999	1,650,000.00	1,365,000.00		1,365,000.00	1,365,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,924,145.00	1,603,695.00		1,603,695.00	1,603,349.50	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999		70,346.44		70,346.44	70,346.44	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	752,101.29	746,713.99	XXXXXXXXXX	746,713.99	746,713.99	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	27,842,000.00	27,508,774.33		27,508,774.33	25,654,676.17	1,853,752.66



## DEDICATED WATER - SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
OPERATING SURPLUS ANTICIPATED	08-501	1,196,000.00	83,000.00	83,000.00
OPERATING SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-502			
TOTAL OPERATING SURPLUS ANTICIPATED	08-500	1,196,000.00	83,000.00	83,000.00
WATER RENTS	08-503	2,477,895.30	3,764,000.00	2,477,895.30
SEWER RENTS	08-504	5,315,000.00	5,315,000.00	5,425,719.98
MISCELLANEOUS	08-505	242,100.00	238,000.00	341,480.92
SPECIAL ITEMS OF REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
WATER RENTS -ADDITIONAL	08-503	1,286,004.70		
RESERVE FOR DEBT SERVICE	08-551	740,000.00	1,800,000.00	1,800,000.00
WATER - SEWER UTILITY CAPITAL FUND BALANCE	08-552			
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER - SEWER UTILITY REVENUES	08-599	11,257,000.00	11,200,000.00	10,128,096.20

\*NOTE: Use a separate set of sheets for  
each separate Utility.

All other utilities use sheets 34, 35 and 36

# **DEDICATED WATER - SEWER UTILITY BUDGET - (CONTINUED)**

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2016	
		2017	2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SALARIES AND WAGES	55-501- 1	1,270,000.00	1,270,000.00		1,270,000.00	1,061,229.79	208,770.21
OTHER EXPENSES	55-502- 2	5,317,845.60	4,806,405.00		4,806,405.00	4,069,299.73	737,105.27
SHARED SERVICE AGREEMENTS:							
WATER - BARNEGAT LIGHT	55-502- 2	382,445.00	382,445.00		382,445.00	382,444.92	0.08
WATER - HARVEY CEDARS	55-502- 2	374,566.00	310,886.00		310,886.00	310,886.00	
WATER - SURF CITY	55-502- 2	275,100.00	272,374.00		272,374.00	272,374.00	
WATER - SHIP BOTTOM	55-502- 2	2,100.00	2,100.00		2,100.00	2,100.00	
SEWER - BEACH HAVEN	55-502- 2	14,800.00	14,800.00		14,800.00	11,877.00	2,923.00
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DOWN PAYMENTS ON IMPROVEMENTS	55-510- 2						
CAPITAL IMPROVEMENT FUND	55-511- 2	557,000.00	100,000.00		100,000.00	100,000.00	
CAPITAL OUTLAY	55-512- 2		5,000.00		5,000.00		5,000.00
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	55-520- 2	150,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES & CAPITAL NOTES	55-521- 2	740,000.00	1,800,000.00		1,800,000.00	1,800,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	55-522- 2	3,000.00	4,500.00		4,500.00	4,500.00	XXXXXXXXXXXX
INTEREST ON NOTES	55-523- 2	46,600.00	41,875.00		41,875.00	41,666.67	XXXXXXXXXXXX
INFRASTRUCTURE LOAN - PRINCIPAL	55-520- 2	1,407,082.01	1,405,100.00		1,405,100.00	1,203,020.06	
INFRASTRUCTURE LOAN - INTEREST	55-522- 2	436,883.39	382,300.00		382,300.00	275,508.79	

# **DEDICATED WATER - SEWER UTILITY BUDGET - (CONTINUED)**

11. APPROPRIATIONS FOR WATER - SEWER UTILITY		APPROPRIATED				EXPENDED 2016	
		2017	2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	55-530- 2			XXXXXXXXXXXX			
UNFUNDED IMPROVEMENT AUTHORIZATIONS:				XXXXXXXXXXXX			
	55-531- 2			XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	55-540- 2	186,578.00	166,715.00		166,715.00	166,715.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	55-541- 2	85,000.00	78,000.00		78,000.00	78,000.00	
UNEMPLOYMENT COMPENSATION INSURANCE (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	8,000.00	7,500.00		7,500.00	5,776.17	1,723.83
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXX
SURPLUS (FUND BALANCE) - GENERAL BUDGET	55-545- 2						XXXXXXXXXXXX
TOTAL WATER - SEWER UTILITY APPROPRIATIONS	55-599	11,257,000.00	11,200,000.00		11,200,000.00	9,935,398.13	955,522.39

# DEDICATED ASSESSMENT BUDGET

# UTILITY

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2016
		2017	2016	
ASSESSMENT CASH	51-101			
DEFICIT ( _____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2016 Paid or Charged
		2017	2016	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS	51-999			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats, Federal Grant,

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 -

(PL 1989, C51), Recreation Trust Fund (PL 1999, C292), Municipal Public Defender, Parking Offenses Adjudication Act, Developer's Escrow Fund, Construction Code Fees (N.J.S. 52:27D-119 et seq

and N.J.A.C 5:23-4.17), Disposal of Forfeited Property (PL 1986, C135) ; ADA Implementation Fund Donations, Historic Boat Monument Fund, LBT Centennial Celebration Fund, Body Armor Fund,

Accumulated Absences, Beach Wheels Program, Self Insurance Programs, Green Acres Program, Open for Business Donations, Dune Grass Donations, Hurricane Sandy Recovery Donations

Purchase Playground Equipment from Donations N.J.S.A. 40A:5-29; Recycling Program (PL1981 c278 amended by PL1987, c102)

and Memory Bench Donations 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	16,812,952.25
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	563,349.82
Tax Title Liens Receivable	1110400	1,279.47
Property Acquired by Tax Title Lien Liquidation	1110500	27,400.00
Other Receivables	1110600	15,701.87
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>17,420,683.41</b>

## LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	11,449,142.48
Reserves for Receivables	2110200	607,731.16
Surplus	2110300	5,363,809.77
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>17,420,683.41</b>

School Tax Levy Unpaid	2220100	11,780,209.04
Less: School Tax Deferred	2110200	4,558,434.00
*Balance Included in Above "Cash Liabilities"	2220300	7,221,775.04

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

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	5,243,036.19	4,780,341.45
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2016 99.18% 2015 99.23% )	2310200	76,585,102.69	75,848,694.66
Delinquent Taxes	2310300	529,120.72	620,519.35
Other Revenues and Additions to Income	2310400	8,627,954.83	6,735,500.51
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>90,985,214.43</b>	<b>87,985,055.97</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	26,761,714.84	25,978,987.42
School Taxes (including Local and Regional)	2310700	24,242,491.00	22,828,317.00
County Taxes (including Added Tax Amounts)	2310800	34,605,381.68	33,877,685.57
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	11,817.14	57,029.79
Total Expenditures and Tax Requirements	2311100	85,621,404.66	82,742,019.78
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	85,621,404.66	82,742,019.78
Surplus Balance - December 31st	2311400	5,363,809.77	5,243,036.19

\*Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	5,363,809.77
Current Surplus Anticipated in - 2017 Budget	2311600	2,638,415.00
Surplus Balance Remaining	2311700	2,725,394.77

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF  
OF THE 2017 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.



**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2017**

LOCAL UNIT

TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 To Be Funded in Future Years
				5a 2017 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>GENERAL CAPITAL:</b>									
DEMOLITION & PARKING LOT - NORTH BEACH & LOVELADIES	GC-1	50,000.00		50,000.00					
SITE REMEDIATION	GC-2	30,000.00		30,000.00					
VARIOUS DRAINAGE PROJECTS	GC-3	25,000.00		25,000.00					
RESERVE FOR PURCHASE OF COMPUTERS	GC-4	95,000.00		95,000.00					
RESERVE FOR BEACH REPLENISHMENT	GC-5	500,000.00		500,000.00					
RESERVE FOR PURCHASE OF A BULLDOZER	GC-6	25,000.00		25,000.00					
RESERVE FOR PURCHASE OF A BEACH TRACTOR	GC-7	25,000.00		25,000.00					
PURCHASE OF PLAYGROUND EQUIPMENT	GC-8	60,000.00		60,000.00					
PURCHASE OF A VEHICLE FOR THE LIFEGUARDS	GC-9	50,000.00		50,000.00					
PURCHASE OF A BEACH TRUCK	GC-10	50,000.00		50,000.00					
HEATING AND A/C UPGRADES	GC-11	50,000.00		50,000.00					
SIGN ACQUISITION - BEACH & STREETS & ROADS	GC-12	15,000.00		15,000.00					
PURCHASE OF VARIOUS EQUIPMENT - PUBLIC WORKS	GC-13	80,000.00		80,000.00					
CROSSOVER & HANDRAILS & MATERIALS	GC-14	150,000.00		150,000.00					
PURCHASE OF A FOOD TRUCK	GC-15	30,000.00		30,000.00					
RECONSTRUCTION OF ROADS - DOT - GOODRICH	GC-16	475,000.00			23,750.00			451,250.00	
PURCHASE OF/IMPROVEMENTS TO VARIOUS PROPERTIES	GC-17	2,000,000.00			100,000.00			1,900,000.00	
MEDIAN REDEVELOPMENT	GC-18	250,000.00			12,500.00			237,500.00	
BEACH HAVEN TERRACE VETERANS PARK	GC-19	150,000.00			150,000.00				



**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2017**

LOCAL UNIT

**TOWNSHIP OF LONG BEACH**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 To Be Funded in Future Years
				5a 2017 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
PURCHASE OF A SKID STEER	GC-20	75,000.00			3,750.00			71,250.00	
REPLACE ROOF - MUNICIPAL BUILDING	GC-21	250,000.00			12,500.00			237,500.00	
DECK PIER ON OUTFALL 67TH STREET	GC-22	350,000.00			17,500.00			332,500.00	
OBSERVATION DECK EXTENSION AND IMPROVEMENTS	GC-23	450,000.00			22,500.00			427,500.00	
HIDEAWAY BAY TRAIL	GC-24	600,000.00			30,000.00			570,000.00	
ACCESS PLANS FOR 4 FIVE FOOT BRICK PAVER WALKWAYS	GC-25	400,000.00			20,000.00			380,000.00	
SUPPL. FUNDING NORTH BEACH HAVEN REC. RAMP & FINAL PAVING	GC-26	450,000.00			22,500.00			427,500.00	
<b>UTILITY CAPITAL:</b>									
PURCHASE OF UTILITY TRUCK	UC-1	50,000.00			50,000.00				
PURCHASE BACKHOE/SKID STEER	UC-2	75,000.00			75,000.00				
PURCHASE OF CRASH TRAILER AND SIGN BOARD	UC-3	50,000.00			50,000.00				
BEACH HAVEN TERRACE AND BRANT BEACH WATER TREATMENT	UC-4	8,000,000.00			400,000.00			7,600,000.00	
2017 WATER MAIN PROJECT - EIT	UC-5	4,200,000.00						4,200,000.00	
2017 SEWER MAIN PROJECT - EIT	UC-6	4,500,000.00						4,500,000.00	
STORM WATER PUMO 81ST STREET	UC-7	1,000,000.00			50,000.00			950,000.00	
<b>TOTALS - ALL PROJECTS</b>		24,560,000.00		1,235,000.00	1,040,000.00			22,285,000.00	

**3 YEAR CAPITAL PROGRAM - 2017 - 2019**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
<b>GENERAL CAPITAL:</b>									
DEMOLITION & PARKING LOT - NORTH BEACH & LOVELADIES	GC-1	50,000.00	1 Year	50,000.00					
SITE REMEDIATION	GC-2	30,000.00	1 Year	30,000.00					
VARIOUS DRAINAGE PROJECTS	GC-3	25,000.00	1 Year	25,000.00					
RESERVE FOR PURCHASE OF COMPUTERS	GC-4	95,000.00	1 Year	95,000.00					
RESERVE FOR BEACH REPLENISHMENT	GC-5	500,000.00	1 Year	500,000.00					
RESERVE FOR PURCHASE OF A BULLDOZER	GC-6	25,000.00	1 Year	25,000.00					
RESERVE FOR PURCHASE OF A BEACH TRACTOR	GC-7	25,000.00	1 Year	25,000.00					
PURCHASE OF PLAYGROUND EQUIPMENT	GC-8	60,000.00	1 Year	60,000.00					
PURCHASE OF A VEHICLE FOR THE LIFEGUARDS	GC-9	50,000.00	1 Year	50,000.00					
PURCHASE OF A BEACH TRUCK	GC-10	50,000.00	1 Year	50,000.00					
HEATING AND A/C UPGRADES	GC-11	50,000.00	1 Year	50,000.00					
SIGN ACQUISITION - BEACH & STREETS & ROADS	GC-12	15,000.00	1 Year	15,000.00					
PURCHASE OF VARIOUS EQUIPMENT - PUBLIC WORKS	GC-13	80,000.00	1 Year	80,000.00					
CROSSOVER & HANDRAILS & MATERIALS	GC-14	150,000.00	1 Year	150,000.00					
PURCHASE OF A FOOD TRUCK	GC-15	30,000.00	1 Year	30,000.00					
RECONSTRUCTION OF ROADS - DOT - GOODRICH	GC-16	475,000.00	1 Year	475,000.00					
PURCHASE OF/IMPROVEMENTS TO VARIOUS PROPERTIES	GC-17	2,000,000.00	1 Year	2,000,000.00					
MEDIAN REDEVELOPMENT	GC-18	250,000.00	1 Year	250,000.00					
BEACH HAVEN TERRACE VETERANS PARK	GC-19	150,000.00	1 Year	150,000.00					

**3 YEAR CAPITAL PROGRAM - 2017 - 2019**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
PURCHASE OF A SKID STEER	GC-20	75,000.00	1 Year	75,000.00					
REPLACE ROOF - MUNICIPAL BUILDING	GC-21	250,000.00	1 Year	250,000.00					
DECK PIER ON OUTFALL 67TH STREET	GC-22	350,000.00	1 Year	350,000.00					
OBSERVATION DECK EXTENSION AND IMPROVEMENTS	GC-23	450,000.00	1 Year	450,000.00					
HIDEAWAY BAY TRAIL	GC-24	600,000.00	1 Year	600,000.00					
ACCESS PLANS FOR 4 FIVE FOOT BRICK PAVER WALKWAYS	GC-25	400,000.00	1 Year	400,000.00					
SUPPL. FUNDING NORTH BEACH HAVEN REC. RAMP & FINAL PAVING	GC-26	450,000.00		450,000.00					
UTILITY CAPITAL:									
PURCHASE OF UTILITY TRUCK	UC-1	50,000.00	1 Year	50,000.00					
PURCHASE BACKHOE/SKID STEER	UC-2	75,000.00	1 Year	75,000.00					
PURCHASE OF CRASH TRAILER AND SIGN BOARD	UC-3	50,000.00	1 Year	50,000.00					
BEACH HAVEN TERRACE AND BRANT BEACH WATER TREATMENT	UC-4	8,000,000.00	1 Year	8,000,000.00					
2017 WATER MAIN PROJECT - EIT	UC-5	4,200,000.00	1 Year	4,200,000.00					
2017 SEWER MAIN PROJECT - EIT	UC-6	4,500,000.00	1 Year	4,500,000.00					
STORM WATER PUMO 81ST STREET	UC-7	1,000,000.00	1 Year	1,000,000.00					
<b>TOTALS - ALL PROJECTS</b>		24,560,000.00		24,560,000.00					

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

LOCAL UNIT

TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	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
<b>GENERAL CAPITAL:</b>									
DEMOLITION & PARKING LOT - NORTH BEACH & LOVELADIES	50,000.00	50,000.00							
SITE REMEDIATION	30,000.00	30,000.00							
VARIOUS DRAINAGE PROJECTS	25,000.00	25,000.00							
RESERVE FOR PURCHASE OF COMPUTERS	95,000.00	95,000.00							
RESERVE FOR BEACH REPLENISHMENT	500,000.00	500,000.00							
RESERVE FOR PURCHASE OF A BULLDOZER	25,000.00	25,000.00							
RESERVE FOR PURCHASE OF A BEACH TRACTOR	25,000.00	25,000.00							
PURCHASE OF PLAYGROUND EQUIPMENT	60,000.00	60,000.00							
PURCHASE OF A VEHICLE FOR THE LIFEGUARDS	50,000.00	50,000.00							
PURCHASE OF A BEACH TRUCK	50,000.00	50,000.00							
HEATING AND A/C UPGRADES	50,000.00	50,000.00							
SIGN ACQUISITION - BEACH & STREETS & ROADS	15,000.00	15,000.00							
PURCHASE OF VARIOUS EQUIPMENT - PUBLIC WORKS	80,000.00	80,000.00							
CROSSOVER & HANDRAILS & MATERIALS	150,000.00	150,000.00							
PURCHASE OF A FOOD TRUCK	30,000.00	30,000.00							
RECONSTRUCTION OF ROADS - DOT - GOODRICH	475,000.00			23,750.00			451,250.00		
PURCHASE OF/IMPROVEMENTS TO VARIOUS PROPERTIES	2,000,000.00			100,000.00			1,900,000.00		
MEDIAN REDEVELOPMENT	250,000.00			12,500.00			237,500.00		
BEACH HAVEN TERRACE VETERANS PARK	150,000.00			150,000.00					

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

LOCAL UNIT

TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	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
PURCHASE OF A SKID STEER	75,000.00			3,750.00			71,250.00		
REPLACE ROOF - MUNICIPAL BUILDING	250,000.00			12,500.00			237,500.00		
DECK PIER ON OUTFALL 67TH STREET	350,000.00			17,500.00			332,500.00		
OBSERVATION DECK EXTENSION AND IMPROVEMENTS	450,000.00			22,500.00			427,500.00		
HIDEAWAY BAY TRAIL	600,000.00			30,000.00			570,000.00		
ACCESS PLANS FOR 4 FIVE FOOT BRICK PAVER WALKWAYS	400,000.00			20,000.00			380,000.00		
SUPPL. FUNDING NORTH BEACH HAVEN REC. RAMP & FINAL PAVING	450,000.00			22,500.00			427,500.00		
<b>UTILITY CAPITAL:</b>									
PURCHASE OF UTILITY TRUCK	50,000.00			50,000.00					
PURCHASE BACKHOE/SKID STEER	75,000.00			75,000.00					
PURCHASE OF CRASH TRAILER AND SIGN BOARD	50,000.00			50,000.00					
BEACH HAVEN TERRACE AND BRANT BEACH WATER TREATMENT	8,000,000.00			400,000.00				7,600,000.00	EIT
2017 WATER MAIN PROJECT - EIT	4,200,000.00							4,200,000.00	
2017 SEWER MAIN PROJECT - EIT	4,500,000.00							4,500,000.00	
STORM WATER PUMO 81ST STREET	1,000,000.00			50,000.00				950,000.00	
<b>TOTALS - ALL PROJECTS</b>	<b>24,560,000.00</b>	<b>1,235,000.00</b>		<b>1,040,000.00</b>			<b>5,035,000.00</b>	<b>17,250,000.00</b>	

**TOWNSHIP OF LONG BEACH OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2016	
		2017	2016				FOR 2017	FOR 2016	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
NOT APPLICABLE										
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
<div> <div>SUMMARY OF PROGRAM</div> <div> <div>Year Referendum Passed/ Implemented</div> <div>(Date)</div> </div> <div> <div>Rate Assessed:</div> <div>\$</div> </div> <div> <div>Total Tax Collected to date:</div> <div>\$</div> </div> <div> <div>Total Expended to date:</div> <div>\$</div> </div> <div> <div>Total Acreage Preserved to date:</div> <div>(Acres)</div> </div> <div> <div>Recreation land preserved:</div> <div>(Acres)</div> </div> <div> <div>Farmland Preserved:</div> <div>(Acres)</div> </div> </div>					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2				XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					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: Township of Long Beach - County of Ocean

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 project.

1. Replacement and/or Repair of Sanitary Sewer Lines and the  
Holgate Pump Station Damaged by Super Storm Sandy P & A Construction \$142,113.16
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here ☐ and certify below.

4/3/17  
Date

  
Clerk of Governing Body

**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 TOWNSHIP OF LONG BEACH, COUNTY OF OCEAN THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- (a) \$ 18,528,202.00 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,  
 (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) \$ \_\_\_\_\_ (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) \$ \_\_\_\_\_ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY  
 (e) \$ 0.00 (ITEM 5) MINIMUM LIBRARY LEVY

**RECORDED VOTE**

(Insert last name)

**ABSTAINED** { None

**AYES** { Lattanzi  
 { Bayard  
 { Mancini

**NAYS** {  
 { None  
 {

**ABSENT** { None

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>				
Surplus Anticipated			08-100	2,638,415.00
Miscellaneous Revenues Anticipated			13-099	6,111,939.43
Receipts from Delinquent Taxes			15-499	563,443.57
			07-190	18,528,202.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)</b>				
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>				
Item 6, Sheet 41			07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	0.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>				0.00
<b>4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:</b>				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	
<b>5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY TAX (item 6(c), Sheet 11)</b>				0.00
<b>TOTAL REVENUES</b>			<b>13-299</b>	<b>27,842,000.00</b>



# SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	19,715,893.30
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,183,685.00
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,616,175.41
(b) Capital Improvements	44-999	1,650,000.00
(d) Municipal Debt Service	45-999	1,924,145.00
(e) Deferred Charges - Municipal	46-999	
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 40:48-17.1 & 17.3 )	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)	50-899	752,101.29
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
TOTAL APPROPRIATIONS	34-499	\$27,842,000.00

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 3rd day of April, 2017.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of April, 2017

  
Signature, Clerk