

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: BOROUGH OF LAVALLETTE

COUNTY: OCEAN

Walter G. LaCicero	12/31/18
Mayor's Name	Term Expires

Municipal Officials	
Donnelly Amico	7/5/16
Municipal Clerk	Date of Orig. Appt.
Christine Sierfeld	C-1831
Tax Collector	Cert No.
Christine Sierfeld	T-1522
Chief Financial Officer	Cert No.
Robert S. Oliwa	N-0798
Registered Municipal Accountant	Cert No.
Eric M. Bernstein, Esq.	414
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

1306 Grand Central Avenue
 Lavallette, New Jersey 08735

Fax # 732-830-8248

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
Anita F. Zalom	12/31/17
David Finter	12/31/17
Joanne Filippone	12/31/18
James G. Borowski	12/31/18
Robert P. Lamb	12/31/19
Michael Stogdill	12/31/19


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

Municode: _____	Division Use Only
Public Hearing Date: _____	_____

**2017
MUNICIPAL BUDGET
Municipal Budget of the Borough of Lavallette, County of Ocean, for the Fiscal Year 2017.**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 20th 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 20th day of March, 2017


Donnelly Amico
Municipal Clerk
Borough of Lavallette
1306 Grand Central Avenue
Lavallette, NJ 08735

732-793-7477
Phone Number

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


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


Christine Sierfeld
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.

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.

Dated: _____ 2017

By: _____
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

SHEET 1

Dated: _____ 2017

By: _____
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

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

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

Borough of Lavallette, County of Ocean

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Lavallette, 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 March 31, 2017

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

RECORDED VOTE

(Insert last name)

		Abstained	
		{	
Ayes	{	Nays	{
	Borowski		
	Zalom		
	Lamb		
		Absent	{
			Filippone
			Finter
			Stogdill

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Lavallette, County of Ocean, on March 20, 2017.

A hearing on the Budget and Tax Resolution will be held on April 18, 2017 at 7:00 PM at the Lavallette Municipal Building, at 1306 Grand Central Avenue, 2nd Floor, Lavallette, New Jersey 08735 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
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	6,846,550.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	2,229,005.66
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	2,229,005.66
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED	484,956.00
BUILDING AID ALLOWANCE 2017	\$0.00
FOR SCHOOLS - STATE AID 2016	\$0.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29)	9,560,511.66
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	3,828,813.92
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	5,731,697.74
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MINIMUM LIBRARY TAX	0.00

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

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	ELECTRIC UTILITY	
BUDGET APPROPRIATIONS - ADOPTED BUDGET	8,963,261.92	878,600.00	1,312,750.00	2,848,700.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	9,212.40	0.00	0.00	0.00	
EMERGENCY APPROPRIATIONS	0.00	0.00	0.00	0.00	
TOTAL APPROPRIATIONS	8,972,474.32	878,600.00	1,312,750.00	2,848,700.00	
<u>EXPENDITURES:</u>					
PAID OR CHARGED (INCLUDING RESERVE FOR					
UNCOLLECTED TAXES)	8,450,271.09	838,993.85	1,269,874.04	2,787,598.21	
RESERVED	221,529.47	39,606.15	36,353.88	61,101.79	
UNEXPENDED BALANCES CANCELLED	300,673.76	0.00	6,522.08	0.00	
TOTAL EXPENDITURES AND UNEXPENDED					
BALANCES CANCELLED	8,972,474.32	878,600.00	1,312,750.00	2,848,700.00	
OVEREXPENDITURES*	0.00	0.00	0.00	0.00	

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

Explanation of Appropriations for "Other Expenses"

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

2017 CAP Calculation:

Total General Appropriations for 2016 \$8,963,262.00
 CAP Base Adjustments -

Less Exceptions: 8,963,262.00

- Total Other Operations \$59,379.00
- Total Interlocal Services Agreements 10,000.00
- Total Public and Private Programs 48,883.00
- Total Capital Improvements 25,000.00
- Total Debt Service 535,700.00
- Total Deferred Charges 916,679.00
- Transferred to Board of Education -
- Reserve for Uncollected Taxes 521,656.00

Total Exceptions 2,117,297.00
 Amount on Which CAP is Applied 6,845,965.00

- Add:
- .5% CAP 34,229.83
 - 3.00% COLA Rate Ordinance 205,378.95
 - 2015 CAP Bank 472,847.77
 - 2016 CAP Bank 218,865.40
 - Assessors Certification of New Construction (40A:4-45.2a) 39,844.00
 - Allowable Operating Appropriations Within CAPS 7,817,130.95
 - Total 2017 Operating Appropriations Within CAPS 6,846,550.00
 - Amount under CAPS \$970,580.95

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 in the above calculation. The result is multiplied by 2.5% or the cost-of-living adjustment (COLA), whichever is less, 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 \$1,079,400.00
 Employee Share 231,871.00
 Total \$1,311,271.00

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 tax levy cap for 2017 is as follows:

2017 Summary Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes \$5,529,000.00
 Less:
 Prior Year Recycling Tax (9,000.00)
 Prior Year Deferred Charges: Emergencies (624,679.00)
 Net Prior Year Tax Levy for Municipal Purpose 4,895,321.00
 Tax Cap Calculation

Add:
 2% increase 97,906.00
 Adjusted Tax Levy Prior to Exclusions 4,993,227.00

- Exclusions:
- Allowable Debt Service Increase 0.00
 - Allowable LOSAP Increase 0.00
 - Pension Obligation Increase 0.00
 - Current Year Deferred Charges: Emergencies 635,392.00
 - Recycling Tax Appropriation 9,000.00
 - Allowable Health Insurance Cost Increase 0.00
 - Add Total Exclusions 644,392.00
 - Less, Cancelled or Unexpended Exclusions (13,074.00)
 - Adjusted Tax Levy 5,624,545.00

Additions:

New Ratable Adjustment to Levy 39,844.00
 2014 Cap Bank Utilized in 2017 39,957.00
 2015 Cap Bank Utilized in 2017 27,352.00
 Maximum Allowable Amount to be Raised by Taxation 5,731,698.00
 Amount to be Raised by Taxation for Municipal Purposes 5,731,698.00
 Amount to be Raised by Taxation for Municipal Purposes Under Cap \$0.00

2015 Levy CAP Bank available for 2018

\$73,086.00

2016 Levy CAP Bank available for 2018 - 2019

\$413,542.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
1. SURPLUS ANTICIPATED	08-101	1,125,400.00	1,443,500.00	1,443,500.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	08-100	1,125,400.00	1,443,500.00	1,443,500.00
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	12,000.00	12,000.00	12,900.00
OTHER	08-104	9,000.00	10,000.00	9,172.00
FEES AND PERMITS	08-105	37,000.00	27,500.00	37,065.00
FINES AND COSTS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	62,000.00	58,000.00	62,764.83
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	62,000.00	70,000.00	62,598.36
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	26,000.00	24,000.00	26,630.00
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	4,300.00	4,000.00	4,331.55
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
BEACH FEES	08-117	874,000.00	875,000.00	874,990.00
CABLE TV FRANCHISE FEES	08-118	27,018.00	27,018.00	27,018.00

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				
<u>OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C. 5:23-4.17)</u>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN				
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET APPROPRIATIONS				
(N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	0.00	0.00	0.00

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:				
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	5,830.39		
DRUNK DRIVING ENFORCEMENT FUND	10-745	2,000.00		
CLEAN COMMUNITIES PROGRAM	10-770		14,862.15	14,862.15
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	21,461.00	21,461.00	21,461.00
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			
PRIVATE DONATIONS	10-700		9,212.40	9,212.40
BODY ARMOR REPLACEMENT GRANT	10-713	1,542.58	1,594.52	1,594.52
OCEAN COUNTY TOURISM GRANT	10-714		1,500.00	1,500.00
OVER THE LIMIT UNDER ARREST	10-712			
OCEAN COUNTY RECYCLING MINI GRANT	10-716			
NJDEP - STORMWATER GRANT	10-717			
COPS IN SHOPS	10-715		1,800.00	1,800.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES

3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106			
RESERVE FOR PAYMENT OF BOND ANTICIPATION NOTES	08-120			
RESERVE FOR PAYMENT OF BONDS	08-121			.
GENERAL CAPITAL FUND SURPLUS	08-123	147,038.28	100,000.00	100,000.00
CELL TOWER AGREEMENT	08-124	39,000.00	40,000.00	39,608.30
RESERVE FOR SALE OF BEACH ASSETS	08-125			
INSURANCE REIMBURSEMENT - POLICE CAR	08-126			
PRIVATE DONATIONS - HOLIDAY DECORATIONS	08-127			
COMMUNITY DISASTER LOAN PROCEEDS	08-128			
RESERVE FOR BUILDING IMPROVEMENTS	08-129	375,186.67		
RESERVE FOR INSURANCE PROCEEDS	08-130	282,640.00	127,000.00	127,000.00
RESERVE FOR FEMA	08-131		165,000.00	165,000.00
CDBG ESSENTIAL SERVICES GRANT PROGRAM	08-132			
NON-FEDERAL COST SHARE MATCH PROGRAM	08-133	281,288.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
SUMMARY OF REVENUES				
1. SURPLUS ANTICIPATED (SHEET 4,#1)	08-101	1,125,400.00	1,443,500.00	1,443,500.00
	08-102	0.00	0.00	0.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-001	1,113,318.00	1,107,518.00	1,117,469.74
	09-001	168,609.00	168,609.00	168,609.00
	08-002	0.00	0.00	0.00
3. MISCELLANEOUS REVENUES:				
TOTAL SECTION A: LOCAL REVENUES	08-001	1,113,318.00	1,107,518.00	1,117,469.74
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	168,609.00	168,609.00	168,609.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	0.00	0.00	0.00
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNI. SERVICE AGREEMENTS	11-001	0.00	0.00	0.00
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	0.00	0.00	0.00
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	32,333.97	51,230.07	51,230.07
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,125,152.95	432,000.00	431,608.30
TOTAL MISCELLANEOUS REVENUES	13-099	2,439,413.92	1,759,357.07	1,768,917.11
	15-499	264,000.00	240,617.25	241,215.54
4. RECEIPTS FROM DELINQUENT TAXES	13-199	3,828,813.92	3,443,474.32	3,453,632.65
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
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	5,731,697.74	5,529,000.00	5,847,305.96
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191	0.00	0.00	XXXXXXX
C) MINIMUM LIBRARY TAX	07-192	0.00	0.00	XXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	5,731,697.74	5,529,000.00	5,847,305.96
7. TOTAL GENERAL REVENUES	13-299	9,560,511.66	8,972,474.32	9,300,938.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"	APPROPRIATED					EXPENDED 2016	
	FCOA	FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT							
GENERAL ADMINISTRATION	20-100						
Salaries and Wages	20-100-1	50,000.00	69,700.00		69,700.00	59,436.80	5,263.20
Other Expenses	20-100-2	12,800.00	12,800.00		12,800.00	7,988.21	1,811.79
HUMAN RESOURCES (PERSONNEL)	20-105						
Other Expenses	20-105-2	100.00	500.00		500.00	0.00	0.00
MAYOR AND COUNCIL	20-110						
Salaries and Wages	20-110-1	23,500.00	23,900.00		23,900.00	22,900.87	499.13
Other Expenses	20-110-2	6,000.00	6,000.00		6,000.00	4,599.31	900.69
MUNICIPAL CLERK	20-120						
Salaries and Wages	20-120-1	66,700.00	68,000.00		68,000.00	65,638.92	2,361.08
Printing and Legal Advertising	20-120-2	7,000.00	7,500.00		7,500.00	6,795.00	705.00
Office Equipment	20-120-2	2,400.00	2,400.00		2,400.00	2,374.26	25.74
Miscellaneous Other Expenses	20-120-2	8,200.00	8,000.00		8,000.00	7,516.33	483.67
Elections	20-120-2	500.00	750.00		750.00	232.20	267.80
FINANCIAL ADMINISTRATION (TREASURY)	20-130						
Salaries and Wages	20-130-1	50,750.00	49,100.00		49,100.00	45,992.45	1,107.55
Other Expenses	20-130-2	19,000.00	19,125.00		19,125.00	16,342.43	2,282.57
AUDIT SERVICES	20-135						
Other Expenses	20-135-2	13,000.00	12,600.00		12,600.00	10,000.00	2,600.00
COMPUTERIZED DATA PROCESSING	20-140						
Other Expenses	20-140-2	7,500.00	7,500.00		7,500.00	6,064.72	1,435.28

CURRENT FUND - APPROPRIATIONS

(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT (continued)							
REVENUE ADMINISTRATION (Tax Collection)	20-145						
Salaries and Wages	20-145-1	43,000.00	42,000.00		42,000.00	40,306.59	693.41
Other Expenses	20-145-2	6,000.00	5,985.00		5,985.00	4,169.05	815.95
TAX ASSESSMENT ADMINISTRATION	20-150						
Salaries and Wages	20-150-1	20,000.00	22,500.00		22,500.00	20,062.19	237.81
Other Expenses	20-150-2	2,050.00	1,900.00		1,900.00	1,894.95	5.05
LEGAL SERVICES (Legal Department)	20-155						
Other Expenses	20-155-2	80,000.00	85,000.00		85,000.00	65,845.00	15,255.00
ENGINEERING SERVICES	20-165						
Other Expenses	20-165-2	55,000.00	69,000.00		69,000.00	69,000.00	0.00
Tax Map Update	20-165-2	1,500.00	1,500.00		1,500.00	375.00	625.00
LAND USE ADMINISTRATION							
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	6,600.00	6,600.00		6,600.00	5,546.54	1,053.46
Other Expenses	21-180-2	9,950.00	10,050.00		10,050.00	9,378.67	671.33
ZONING BOARD	21-185						
Salaries and Wages	21-185-1	57,000.00	36,425.00		36,425.00	30,998.76	1,426.24
Other Expenses	21-185-2	1,500.00	900.00		900.00	488.78	411.22

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							
POLICE DEPARTMENT	25-240						
Salaries and Wages	25-240-1	1,777,000.00	1,810,400.00		1,801,400.00	1,672,781.83	24,618.17
Other Expenses	25-240-2	134,400.00	123,800.00		123,800.00	122,954.67	845.33
OFFICE OF EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	7,500.00	2,300.00		2,300.00	2,165.00	135.00
Other Expenses	25-252-2	5,650.00	6,600.00		6,600.00	6,600.00	0.00
AID TO VOLUNTEER FIRE COMPANIES	25-255	42,150.00	42,150.00		42,150.00	41,865.74	284.26
FIRST AID CONTRIBUTION	25-260	28,000.00	28,000.00		28,000.00	28,000.00	0.00
FIRE DEPARTMENT	25-265						
Fire Hydrant Service	25-265-2	28,000.00	27,500.00		27,500.00	27,490.50	9.50
MUNICIPAL PROSECUTOR'S OFFICE	25-275						
Other Expenses	25-275-2	12,000.00	14,700.00		14,700.00	11,950.00	750.00
MUNICIPAL COURT	43-490						
Salaries and Wages	43-490-1	97,200.00	103,300.00		103,300.00	98,143.28	1,156.72
Other Expenses	43-490-2	4,500.00	8,020.00		8,020.00	2,760.54	2,259.46
PUBLIC DEFENDER	43-495						
Other Expenses	43-495-2	1,000.00	2,500.00		2,500.00	0.00	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND HUMAN SERVICES							
PUBLIC HEALTH SERVICES (Board of Health)	27-330						
Salaries and Wages	27-330-1	1,500.00	1,500.00		1,500.00	1,454.00	46.00
Other Expenses	27-330-2	250.00	500.00		500.00	0.00	500.00
ANIMAL CONTROL SERVICES	27-340						
Salaries and Wages	27-340-1	5,100.00	5,150.00		5,150.00	5,090.04	59.96
Other Expenses	27-340-2	500.00	1,500.00		1,500.00	298.00	452.00
WELFARE/ADMINISTRATION OF PUBLIC ASSISTANCE	27-345						
Salaries and Wages	27-345-1						
Other Expenses	27-345-2						
RECREATION AND EDUCATION							
RECREATION SERVICES AND PROGRAMS	28-370						
Salaries and Wages	28-370-1	10,400.00	10,400.00		10,400.00	9,318.71	81.29
Other Expenses	28-370-2	25,250.00	17,100.00		17,100.00	16,798.11	301.89
COMMUNITY SERVICES PROGRAMS	28-370						
Other Expenses	28-370-2	1,000.00	2,400.00		2,400.00	1,400.00	500.00
MAINTENANCE OF PARKS	28-375						
Other Expenses	28-375-2	3,000.00	4,500.00		4,500.00	2,488.93	2,011.07
BEACH AND BOARDWALK OPERATIONS	28-380						
Salaries and Wages (Summer)	28-380-1	355,000.00	339,210.00		335,210.00	321,654.30	2,555.70
Other Expenses	28-380-2	42,000.00	42,000.00		46,000.00	41,682.16	4,317.84

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
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA						
ELECTRICITY	31-430	75,000.00	75,000.00		75,000.00	68,484.06	6,515.94
STREET LIGHTING	31-435	45,000.00	49,000.00		49,000.00	46,000.00	3,000.00
TELEPHONE {EXCLUDING EQUIPMENT ACQUISITION}	31-440	23,500.00	25,900.00		25,900.00	19,541.82	1,358.18
WATER	31-445	7,000.00	8,500.00		8,500.00	5,346.75	3,153.25
GAS (NATURAL OR PROPANE)	31-446	12,500.00	15,000.00		15,000.00	9,739.84	3,260.16
FUEL OIL	31-447	90,000.00	80,000.00		80,000.00	64,880.30	15,119.70
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465	160,000.00	140,000.00		140,000.00	139,373.45	626.55
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	6,133,550.00	6,112,747.00	0.00	6,103,747.00	5,697,680.32	171,966.68
B. CONTINGENT	35-470	500.00	500.00	xxxxxxxxxxxx	500.00	0.00	500.00
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	34-201	6,134,050.00	6,113,247.00	0.00	6,104,247.00	5,697,680.32	172,466.68
DETAIL:							
SALARIES AND WAGES	34-201-1	3,547,950.00	3,526,810.00	0.00	3,498,810.00	3,267,552.54	62,557.46
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	2,586,100.00	2,586,437.00	0.00	2,605,437.00	2,430,127.78	109,909.22

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 XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471	147,000.00	154,500.00		157,500.00	156,217.91	1,282.09
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472	290,000.00	289,000.00		286,000.00	243,125.46	2,874.54
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474						
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475	270,000.00	281,718.00		290,718.00	290,039.65	678.35
UNEMPLOYMENT COMPENSATION	23-225	5,000.00	7,000.00		7,000.00	0.00	500.00
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477	500.00	500.00		500.00	0.00	500.00
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	712,500.00	732,718.00	0.00	741,718.00	689,383.02	5,834.98
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	6,846,550.00	6,845,965.00	0.00	6,845,965.00	6,387,063.34	178,301.66

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
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMPLOYEE GROUP HEALTH	23-220-2	0.00	3,379.00		3,379.00	3,379.00	0.00
STATE RECYCLING TAX (C. 311, P.L. 2007)	32-465	9,000.00	9,000.00		9,000.00	9,000.00	0.00
LOSAP	25-265-2	35,000.00	42,000.00		42,000.00	0.00	42,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
PUBLIC AND PRIVATE PROGRAMS OFFSET							
BY REVENUES							
PRIVATE DONATIONS FOR EQUIPMENT	40-700		9,212.40		9,212.40	8,394.59	817.81
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE							
State Share	41-703	21,461.00	21,461.00		21,461.00		0.00
Local Share	41-899	5,365.25	5,365.25		5,365.25		0.00
BODY ARMOR REPLACEMENT GRANT	41-713	1,542.58	1,594.52		1,594.52	1,594.52	0.00
DRUNK DRIVING ENFORCEMENT FUND	41-745	2,000.00					
LOCAL MATCH FOR FUTURE GRANTS	41-899	500.00					
CLEAN COMMUNITIES GRANT	41-770		14,862.15		14,862.15	14,862.15	0.00
RECYCLING TONNAGE GRANT	41-701	5,830.39					
CDBG - HANDICAP ACCESSIBLE RAMP	41-727						
OCEAN COUNTY TOURISM GRANT	41-714		1,500.00		1,500.00	1,500.00	0.00
OCEAN COUNTY TOURISM GRANT - LOCAL MATCH	41-899		1,500.00		1,500.00	1,500.00	0.00
OVER THE LIMIT UNDER ARREST	41-721						
CDBG - CONCRETE SIDEWALK CONSTRUCTION	41-728						
COUNTY OF OCEAN TRANSPORTATION	41-719						
COPS IN SHOPS	41-715		1,800.00		1,800.00	1,800.00	0.00
ALCOHOL EDUCATION AND REHABILITATION FUND	41-702						

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 - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS							
5 YEARS (N.J.S.A. 40A:4-55)	46-875	916,679.77	916,679.00	XXXXXXXXXX	916,679.00	916,679.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS							
3 YEARS (N.J.S.A. 40A:4-55.1 & 40a:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	916,679.77	916,679.00	XXXXXXXXXX	916,679.00	916,679.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S. 40A:4-35.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOT. GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,229,005.66	1,604,853.32	0.00	1,604,853.32	1,541,551.75	43,227.81

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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(J) TYPE I DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920						XXXXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925						XXXXXXXXXXXXXX
INTEREST ON BONDS	48-930						XXXXXXXXXXXXXX
INTEREST ON NOTES	48-935						XXXXXXXXXXXXXX
TOTAL OF TYPE I DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXX
(J) DEFERRED CHARGES AND STATUTORY EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
CAPIT. PROJECT FOR LAND, BUILD, OR EQUIP. N.J.S.A. 18A:22-20	29-407						XXXXXXXXXXXXXX
TOTAL OF DEFERRED CHARGES & STATUTORY EXPENDITURES-LOCAL SCHOOL-EXC. FROM "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXX
(K) TOT. MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (I) AND (J)-EXCLUDED FROM "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,229,005.66	1,604,853.32	0.00	1,604,853.32	1,541,551.75	43,227.81
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O))}	34-400	9,075,555.66	8,450,818.32	0.00	8,450,818.32	7,928,615.09	221,529.47
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	484,956.00	521,656.00	XXXXXXXXXXXXXX	521,656.00	521,656.00	XXXXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	9,560,511.66	8,972,474.32	0.00	8,972,474.32	8,450,271.09	221,529.47

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
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	6,846,550.00	6,845,965.00	0.00	6,845,965.00	6,387,063.34	178,301.66
(A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
OTHER OPERATIONS	34-300	47,000.00	59,379.00	0.00	59,379.00	14,969.00	42,410.00
UNIFORM CONSTRUCTION CODE	22-999	0.00	0.00	0.00	0.00	0.00	0.00
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	5,100.00	10,000.00	0.00	10,000.00	5,000.00	0.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC & PRIVATE PROGS OFFSET BY REVS.	40-999	38,199.22	58,095.32	0.00	58,095.32	57,277.51	817.81
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	90,299.22	127,474.32	0.00	127,474.32	77,246.51	43,227.81
(C) CAPITAL IMPROVEMENTS	44-999	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
(D) MUNICIPAL DEBT SERVICE	45-999	1,197,026.67	535,700.00	0.00	535,700.00	522,626.24	XXXXXXXXXXXXXX
(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	916,679.77	916,679.00	0.00	916,679.00	916,679.00	XXXXXXXXXXXXXX
(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	0.00	0.00	0.00	XXXXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	484,956.00	521,656.00	0.00	521,656.00	521,656.00	XXXXXXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	9,560,511.66	8,972,474.32	0.00	8,972,474.32	8,450,271.09	221,529.47

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY

	FCOA	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
Operating Surplus Anticipated	08-501	140,056.23	41,550.00	41,550.00
Operating Surplus Anticipated with Prior written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	140,056.23	41,550.00	41,550.00
Rents	08-503	807,000.00	815,000.00	807,760.17
Fire Hydrant Service	08-504	22,050.00	22,050.00	22,050.00
Miscellaneous	08-505			
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Rate Increase	08-506			
Rate Increase - Hydrants	08-507			
Capital Surplus	08-508	46,541.77		
Reserve for Insurance Claims	08-509	407,092.00		
TOTAL WATER UTILITY REVENUES	08-599	1,422,740.00	878,600.00	871,360.17

DEDICATED WATER UTILITY BUDGET - (continued)

II. APPROPRIATIONS FOR WATER UTILITY	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Operating:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries and Wages	55-501	329,740.00	277,200.00		277,200.00	275,728.00	1,472.00
Other Expenses	55-502	310,000.00	294,750.00		294,750.00	270,939.15	23,810.85
Capital Improvements:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Capital Outlay	55-512	30,000.00	10,000.00		10,000.00	0.00	10,000.00
Debt Service:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	120,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	481,500.00	45,000.00		45,000.00	45,000.00	XXXXXXXXXXXX
Interest on Bonds	55-522	62,000.00	68,500.00		68,500.00	68,500.00	XXXXXXXXXXXX
Interest on Notes	55-523	23,000.00	4,900.00		4,900.00	4,900.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

II. APPROPRIATIONS FOR WATER UTILITY	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Deferred Charges and Statutory Expenditures	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530						XXXXXXXXXXXX
Statutory Expenditures:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Employees' Retirement System	55-540	34,000.00	22,750.00		22,750.00	22,750.00	0.00
Social Security System (O.A.S.I.)	55-541	25,000.00	23,000.00		23,000.00	21,176.70	1,823.30
Unemployment Compensation Insurance	55-542	2,500.00	2,500.00		2,500.00	0.00	2,500.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,422,740.00	878,600.00	0.00	878,600.00	838,993.85	39,606.15

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
Operating Surplus Anticipated	08-501	100,000.00	0.00	0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00	0.00	0.00
Rents	08-503	1,379,450.00	1,312,750.00	1,387,686.80
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Capital Surplus	08-504			
Reserve to Pay Notes	08-505			
Rate Increase	08-506			
Community Disaster Loan Proceeds	08-509			
Deficit (General Budget)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	1,479,450.00	1,312,750.00	1,387,686.80

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Operating:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries and Wages	55-501	302,500.00	246,500.00		246,500.00	243,757.47	2,742.53
Other Expenses	55-502	201,650.00	182,450.00		182,450.00	160,654.41	21,795.59
Ocean County Utilities Authority	55-503	555,000.00	495,000.00		495,000.00	494,955.00	45.00
Capital Improvements:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00					
Capital Outlay	55-512	0.00	10,000.00		10,000.00	0.00	10,000.00
Debt Service:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	195,000.00	115,000.00		115,000.00	115,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	12,700.00	11,000.00		11,000.00	11,000.00	XXXXXXXXXXXX
Interest on Bonds	55-522	132,000.00	139,900.00		139,900.00	135,937.36	XXXXXXXXXXXX
Interest on Notes	55-523	3,100.00	700.00		700.00	700.00	XXXXXXXXXXXX
NJ Water Treatment Trust - Principal and Interest	55-524	0.00	68,500.00		68,500.00	65,940.56	XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Deferred Charges and Statutory Expenditures	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530						
Statutory Expenditures:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Employees' Retirement System	55-540	32,000.00	23,200.00		23,200.00	23,200.00	0.00
Social Security System (O.A.S.I.)	55-541	35,000.00	20,000.00		20,000.00	18,729.24	1,270.76
Unemployment Compensation Insurance	55-542	500.00	500.00		500.00	0.00	500.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,479,450.00	1,312,750.00	0.00	1,312,750.00	1,269,874.04	36,353.88

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
Operating Surplus Anticipated	08-501	624,172.91	112,700.00	112,700.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	624,172.91	112,700.00	112,700.00
Rents	08-503	2,767,000.00	2,710,000.00	2,767,841.14
Interest on Investments and Deposits	08-504	2,200.00	1,000.00	2,208.99
Interest on Delinquent Electric Utility Rents	08-505	28,000.00	25,000.00	28,613.05
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Rate Increase	08-506			
Electric Utility Capital Fund Balance	08-507	28,271.29		
Community Disaster Loan Proceeds	08-509			
Reserve for Insurance Claims	08-510	1,002,576.84		
Reserve to pay Bond Anticipation Notes	08-511	878.96		
Deficit (General Budget)	08-549			
TOTAL ELECTRIC UTILITY REVENUES	08-599	4,453,100.00	2,848,700.00	2,911,363.18

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Operating:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries and Wages	55-501	440,000.00	426,800.00		423,800.00	411,274.51	12,525.49
Other Expenses	55-502	450,600.00	410,000.00		413,000.00	409,771.66	3,228.34
Power Purchased	55-503	1,820,000.00	1,828,000.00		1,828,000.00	1,796,513.59	31,486.41
Capital Improvements:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510	0.00	10,000.00		10,000.00	0.00	10,000.00
Capital Improvement Fund	55-511	20,000.00	10,000.00		10,000.00	10,000.00	0.00
Capital Outlay	55-512						
Debt Service:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	1,560,000.00	75,600.00		75,600.00	75,600.00	XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523	81,000.00	14,500.00		14,500.00	14,500.00	XXXXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Deferred Charges and Statutory Expenditures	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530						
	55-531						
Statutory Expenditures:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Employees' Retirement System	55-540	46,000.00	38,300.00	38,300.00	38,300.00	38,300.00	0.00
Social Security System (O.A.S.I.)	55-541	35,000.00	35,000.00	35,000.00	35,000.00	31,638.45	3,361.55
Unemployment Compensation Insurance	55-542	500.00	500.00	500.00	500.00	0.00	500.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	4,453,100.00	2,848,700.00	2,848,700.00	2,848,700.00	2,787,598.21	61,101.79

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016
		FOR 2017	FOR 2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		APPROPRIATED		EXPENDED 2016
		FOR 2017	FOR 2016	PAID OR CHARGED
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016
		FOR 2017	FOR 2016	
Assessment Cash	52-101			
Deficit (General Budget)	52-885			
Total Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		APPROPRIATED		EXPENDED 2016
		FOR 2017	FOR 2016	PAID OR CHARGED
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016
		FOR 2017	FOR 2016	
Assessment Cash	53-101			
Deficit (General Budget)	53-885			
Total Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		APPROPRIATED		EXPENDED 2016 PAID OR CHARGED
Payment of Bond Principal	53-920	FOR 2017	FOR 2016	
Payment of Bond Anticipation Notes	53-925			
Total 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 Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; POAA; Developers' Escrow Fund; Donations - Police Vest Purchases; Municipal Public Defender; Disposal of Forfeited Property; Recycling Program; Recreation Trust Fund; Accumulated Absences; Snow Removal Trust Fund; Uniform Fire Safety Act Penalty Monies; Uniform Construction Code Enforcement Fees; Municipal Public Access;

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)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS			
Cash and Investments	1110100		4,784,511.90
Due from State of New Jersey (C.20, P.L. 1971)	1111000		7,702.58
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxxxx	
Taxes Receivable	1110300		268,185.41
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien			
Liquidation	1110500		
Other Receivables	1110600		103,265.13
Deferred Charges Required to be in 2017 Budget	1110700		916,679.77
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800		0.00
TOTAL ASSETS	1110900		6,080,344.79
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100		3,857,593.78
Reserves for Receivables	2110200		371,450.54
Surplus	2110300		1,851,300.47
TOTAL LIABILITIES, RESERVES and SURPLUS			6,080,344.79

School Tax Levy Unpaid	2220100		1,045,060.72
Less School Tax Deferred	2220200		0.00
*Balance Included in Above			
"Cash Liabilities"	2220300		1,045,060.72

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	2016	2015
Surplus Balance, January 1st	2310100	2,218,139.55
Current Revenue on a Cash Basis: Current Taxes		1,352,154.86
*(Percentage collected: 2016 98.33%; 2015 98.50%)	2310200	17,582,296.70
Delinquent Taxes	2310300	241,215.54
Other Revenues and Additions to Income	2310400	349,386.69
TOTAL FUNDS	2310500	22,415,498.09
EXPENDITURES AND TAX REQUIREMENTS:		22,484,159.24
Municipal Appropriations	2310600	8,150,144.56
School Taxes (including Local and Regional)	2310700	8,299,229.14
County Taxes (including Added Tax Amounts)	2310800	3,547,247.00
Special District Taxes	2310900	8,670,608.74
Other Expenditures and Deductions from Income	2311000	8,419,023.55
Total Expenditures and Tax Requirements	2311100	157,406.32
LESS: Expenditures to be Raised by Future Taxes	2311200	20,564,197.62
Total Adjusted Expenditures and Tax Requirements	2311300	20,564,197.62
Surplus Balance - December 31st	2311400	20,265,999.69
		1,851,300.47
		2,218,139.55

*Nearest even percentage may be used

Proposed use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500		1,851,300.47
Current Surplus Anticipated in 2017 Budget	2311600		1,125,400.00
Surplus Balance Remaining	2311700		725,900.47

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough has provided funds in its 2017 Budget for various improvements and strives to continue to meet the needs of the citizens of the Borough. The Capital Improvement Program is intended to be used as a planning and management program and does not in any way imply or sanction authorized expenditures.

CAPITAL BUDGET (CURRENT YEAR ACTION) 2017

LOCAL UNIT: BOROUGH OF LAVALLETTE

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	
GENERAL CAPITAL									
Roads									
Improvements to President Avenue and Bryn Mawr Avenue	1	200,000.00			10,000.00			190,000.00	
Improvements to Various Roads	2	400,000.00							400,000.00
Public Works									
Purchase of Public Works Vehicle - Loader	3	225,000.00			11,250.00			213,750.00	
Buildings and Grounds									
Public Works Building Renovation and Repairs	4	100,000.00			5,000.00			95,000.00	
Administration									
Update Computer System	5	15,000.00			15,000.00				
Police									
Purchase New Police Vehicle	6	35,000.00			1,750.00			33,250.00	
License Plate Recognition Reader	7	25,000.00			1,250.00			23,750.00	
Fire Department									
Purchase of Turnout Gear	8	25,000.00			1,250.00			23,750.00	
WATER UTILITY									
Installation of New Water Well	9	1,000,000.00							1,000,000.00
Acquisition of Truck	10	35,000.00			35,000.00				
ELECTRIC UTILITY									
Purchase and Installation of New Electric Meters	11	195,000.00			65,000.00				130,000.00
TOTALS - ALL PROJECTS									
	33-199	2,255,000.00			145,500.00			579,500.00	1,530,000.00

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

LOCAL UNIT: BOROUGH OF LAVALLETTE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
GENERAL CAPITAL									
Roads									
Improvements to President Avenue and Bryn Mawr Avenue	1	200,000.00	2017	200,000.00					
Improvements to Various Roads	2	400,000.00	2019		200,000.00	200,000.00			
Public Works									
Purchase of Public Works Vehicle - Loader	3	225,000.00	2017	225,000.00					
Buildings and Grounds									
Public Works Building Renovation and Repairs	4	100,000.00	2017	100,000.00					
Administration									
Update Computer System	5	15,000.00	2017	15,000.00					
Police									
Purchase New Police Vehicle	6	35,000.00	2017	35,000.00					
License Plate Recognition Reader	7	25,000.00	2017	25,000.00					
Fire Department									
Purchase of Turnout Gear	8	25,000.00	2017	25,000.00					
WATER UTILITY									
Installation of New Water Well	9	1,000,000.00	2018		1,000,000.00				
Acquisition of Truck	10	35,000.00	2017	35,000.00					
ELECTRIC UTILITY									
Purchase and Installation of New Electric Meters	11	195,000.00	2018	65,000.00	130,000.00				
TOTALS - ALL PROJECTS	33-299	2,255,000.00	-	725,000.00	1,330,000.00	200,000.00			

3 YEAR CAPITAL PROGRAM - 2017 - 2019
Summary of Anticipated Funding Sources and Amounts

LOCAL UNIT: BOROUGH OF LAVALLETTE

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	7d SCHOOL
GENERAL CAPITAL										
Roads										
Improvements to President Avenue and Bryn Mawr Avenue	200,000.00			10,000.00			190,000.00			
Improvements to Various Roads	400,000.00			20,000.00			380,000.00			
Public Works										
Purchase of Public Works Vehicle - Loader	225,000.00			11,250.00			213,750.00			
Buildings and Grounds										
Public Works Building Renovation and Repairs	100,000.00			5,000.00			95,000.00			
Administration										
Update Computer System	15,000.00			15,000.00						
Police										
Purchase New Police Vehicle	35,000.00			1,750.00			33,250.00			
License Plate Recognition Reader	25,000.00			1,250.00			23,750.00			
Fire Department										
Purchase of Turnout Gear	25,000.00			1,250.00			23,750.00			
WATER UTILITY										
Installation of New Water Well	1,000,000.00							1,000,000.00		
Acquisition of Truck	35,000.00			35,000.00						
ELECTRIC UTILITY										
Purchase and Installation of New Electric Meters	195,000.00			65,000.00				130,000.00		
TOTALS - ALL PROJECTS	33-399	2,255,000.00		165,500.00			959,500.00	1,130,000.00		

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

N/A

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2016	APPROPRIATIONS	ANTICIPATED		EXPENDED 2016	
	2017	2016			for 2017	for 2016	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation				Development of Lands for	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				Recreation and Conservation:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				Salaries and Wages				
				Other Expenses				
Reserve Funds:				Maintenance of Lands for	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Open Space - Trust Fund				Recreation and Conservation:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				Salaries and Wages				
				Other Expenses				
Total Trust Fund Revenues	0.00	0.00	0.00	Valuations and Surveys				
Summary of Program				Acquisition of Lands for				
Year Referendum Passed/Implemented:				Recreation and Conservation				
Rate Assessed: \$ _____				Acquisition of Farmland				
				Down Payment of Improvements				
				Debt Service:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Tax Collected to Date: \$ _____				Payment of Bond Principal				
Total Expended to Date: \$ _____				Payment of Bond and Capital Notes	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Acreage Preserved to Date: _____ Acres				Interest on Bonds				
(*) In partnership with State and County Agencies				Interest on Notes				
Recreation Land Preserved in 2016: _____ Acres				Reserve for Future Use				
Farmland Preserved in 2016: _____ Acres				Total Trust Fund Appropriations	0.00	0.00	0.00	0.00

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

Contracting Unit: Borough of Lavallette

Year Ending: December 31, 2016

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

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

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below

3/21/2017
Date


Clerk of the Governing Body