

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: BOROUGH OF SOUTH TOMS RIVER COUNTY: OCEAN

Oscar Cradle, Sr.	12/31/2018
Mayor's Name	Term Expires

Municipal Officials	
	9/1/2013
Joseph A. Kostecki	Date of Orig. Appt.
Municipal Clerk	C-1734
	Cert No.
Stephen O. Gallagher	T-1533
Tax Collector	Cert No.
Stephen O. Gallagher	N-0364
Chief Financial Officer	Cert No.
Robert S. Oliwa	414
Registered Municipal Accountant	Lic No.
Michael McKenna	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Edward Murray	12/31/2017
Sandford Ross	12/31/2017
Thomas Rolzhausen	12/31/2018
Kevin McCormack	12/31/2018
Gregory Handshy	12/31/2019
Tanya M. Mosley	12/31/2019

Official Mailing Address of Municipality

Borough of South Toms River

19 Double Trouble Road

South Toms River, NJ 08757

Fax Number: 732-349-5266

Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton, New Jersey 08625

Division Use Only	
Municode:	
Public Hearing Date:	

**2017
MUNICIPAL BUDGET**

Municipal Budget of the Borough of South Toms River, 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 27th 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).

Joseph A. Kostecki
Municipal Clerk
144 Mill Street
South Toms River, NJ 08757
732-349-0403

Certified by me, this 27th day of March, 2017

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 appropriations.

Certified by me, this 27th 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 27th day of March, 2017

Stephen O. Gallagher
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification Form)

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

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

Dated: _____ 2017

By: _____

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

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

Dated: _____ 2017

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of South Toms River, County of Ocean for the Fiscal Year 2017

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

Be It Further Resolved, that said Budget be published in the Asbury Park Press in the issue of March 31, 2017.

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

RECORDED VOTE

(Insert last name)

AYES { Handish
{ Mastey
{ ~~Montay~~
{ McCormack
{ Ross
{

NAYS {
{
{
{
{
{

ABSTAINED {

ABSENT { Rolzhausen

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the BOROUGH OF SOUTH TOMS RIVER, COUNTY OF OCEAN,
on March 27, 2017.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 24, 2017 at 7:00 o'clock (p.m.) at which time and place objections
to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
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)}	3,462,607.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	673,428.89
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	673,428.89
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 92.00% OF TAX COLLECTIONS	507,721.92
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29) BUILDING AID ALLOWANCE FOR SCHOOLS - STATE AID 2017 - \$0.00; 2016 - \$0.00	4,643,757.81
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11)	
(i.e.. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	1,363,367.75
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)	3,280,390.06
(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	UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	4,463,792.06			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	271,620.11			
EMERGENCY APPROPRIATIONS	0.00			
TOTAL APPROPRIATIONS	4,735,412.17			
<u>EXPENDITURES:</u>				
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	4,403,016.12			
RESERVED	332,395.43			
UNEXPENDED BALANCES CANCELLED	0.62			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	4,735,412.17			
OVEREXPENDITURES*	0.00			

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

EXPLANATORY STATEMENT - (CONTINUED)
BUDGET MESSAGE

2017 CAP Calculation:			2017 Property Tax Levy CAP:		
Total General Appropriations for 2016		\$4,463,792.00	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 is as follows:		
Add CAP base adjustments -		0.00			
		<u>4,463,792.00</u>	2017 Summary Tax Levy CAP Calculation:		
Less Exceptions:			Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$3,152,537.00	
Total Other Operations	\$17,700.00		Less:		
Total Interlocal Service Agreement	42,900.00		Prior Year Recycling Tax	(6,000.00)	
Total Public and Private Programs	164,828.00		Deferred Charges to Future Taxation Unfunded	0.00	
Total Capital Improvements	142,500.00		Changes in Service Provider: Transfer of Service/Function	<u>0.00</u>	
Total Debt Service	307,726.00				
Total Deferred Charges	15,000.00		Net Prior Year Tax Levy for Municipal Purpose		
Reserve for Uncollected Taxes	<u>494,594.00</u>		Tax Cap Calculation	3,146,537.00	
Total Exceptions		<u>1,185,248.00</u>	Add:		
Amount on Which CAP is Applied		3,278,544.00	2% increase	<u>62,931.00</u>	
Add:			Adjusted Tax Levy Prior to Exclusions	<u>3,209,468.00</u>	
0.5% CAP		16,392.72	Exclusions:		
COLA Rate Ordinance		98,356.32	Allowable Debt Service and Capital Leases Increase	0.00	
2015 CAP Bank		63,279.48	Allowable Pension Obligations Increase	23,764.00	
2016 CAP Bank		113,370.45	Allowable Health Insurance Cost Increase	0.00	
Assessors Certification of New Construction (40A:4-45.2a)		<u>19,557.00</u>	Current Year Deferred Charges: Emergencies - Net	0.00	
Allowable Operating Appropriations Within CAP		3,589,499.97	Allowable Capital Improvements Increase	0.00	
Total 2017 Operating Appropriations Within CAP		<u>3,462,607.00</u>	Recycling Tax Appropriation	6,000.00	
Amount under (over) CAP		<u>\$126,892.97</u>	Deferred Charges to Future Taxation Unfunded	<u>211,890.00</u>	
			Add Total Exclusions	241,654.00	
			Less, Cancelled or Unexpended Exclusions	<u>(1.00)</u>	
			Adjusted Tax Levy After Exclusions	3,451,121.00	
			Additions:		
			New Ratable Adjustment to Levy	<u>19,557.00</u>	
			Maximum Allowable Amount to be Raised by Taxation	3,470,678.00	
			Amount to be Raised by Taxation for Municipal Purposes	<u>3,280,390.00</u>	
			Amount Under Property Tax Levy Cap	<u>\$190,288.00</u>	
How the 2017 CAP was calculated:					
Chapter 89, Public Laws of 1990 places limits on certain municipal expenditures by placing a CAP on those expenditures. Starting with the total general appropriations in the 2016 budget, certain official line items are added or subtracted as detailed in the above calculation. The result is multiplied by a cost of living adjustment (COLA) to arrive at the allowable appropriation increase over the 2016 budget. Chapter 70, Public Laws of 2004 also provides that where the cost of living adjustment (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	\$497,000.00			
	Employee Share	63,136.05	2015 Tax Levy Cap Bank Available for 2018	<u>\$47,050.00</u>	
	Total	<u>560,136.05</u>	2016 Tax Levy Cap Bank Available for 2018 - 2019	<u>\$10,025.00</u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
1. SURPLUS ANTICIPATED	08-101	601,000.00	460,000.00	460,000.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	601,000.00	460,000.00	460,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LICENSES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	4,979.00	4,979.00	4,979.00
OTHER	08-104	18,811.00	14,602.00	18,811.00
FEES AND PERMITS	08-105	29,661.00	28,618.00	29,661.00
FINES AND COSTS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL COURT	08-110	90,955.00	57,586.00	90,955.85
OTHER	08-109	100.00	200.00	100.00
INTEREST AND COSTS ON TAXES	08-112	48,567.00	76,838.00	48,567.27
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	891.00	655.00	891.58
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES

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	193,964.00	183,478.00	193,965.70

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
TRANSITIONAL AID	09-212	0.00	0.00	0.00
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF ACT	09-200	25,945.00	27,660.00	27,660.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	305,050.00	303,335.00	303,335.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	330,995.00	330,995.00	330,995.00

CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES

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 - SHARED	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
BOROUGH CLERK SERVICES -BOROUGH OF ISLAND HEIGHTS	42-120	0.00	42,900.00	25,795.00
TOTAL SECTION D: SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	0.00	42,900.00	25,795.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				
WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A: 4-45.3H):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
IMPOUND YARD FEES	08-200	12,359.00	8,935.00	12,359.00
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	12,359.00	8,935.00	12,359.00

CURRENT FUND - ANTICIPATED REVENUES

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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865		239,000.00	239,000.00
RECYCLING TONNAGE GRANT	10-701	1,848.53	1,854.08	1,854.08
DRUNK DRIVING ENFORCEMENT FUND	10-745	2,785.77	2,500.00	2,500.00
CLEAN COMMUNITIES PROGRAM	10-770		13,160.14	13,160.14
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704	30,000.00	30,000.00	30,000.00
DONATIONS - HONDA OF TOMS RIVER VEST A COP	10-705		1,100.00	1,100.00
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
BODY ARMOR FUND	10-709	1,542.58	1,426.14	1,426.14
HOMELAND SECURITY GRANT	10-715		22,000.00	22,000.00
OEM 966 REIMBURSEMENT PROGRAM	10-710	4,630.87	9,649.70	9,649.70
OEM COMPUTER GRANT - EXELON GENERATION	10-711		2,500.00	2,500.00
CLICK IT OR TICKET	10-712			
OVER THE LIMIT UNDER ARREST MOBILIZATION -	10-713			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	40,807.75	323,190.06	323,190.06

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2017	2016	2016
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH				
PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL				
ITEMS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE AND SAFETY ACT	08-106			
GENERAL CAPITAL FUND SURPLUS	08-108			
LEASE - LIGHTHOUSE POINT MARINA AND YACHT CLUB	08-109			
O.C.C.D.C. REC. BUILDING RENTAL	08-110			
O.C.C.D.C. UTILITY EXPENSE REIMBURSEMENT	08-111			
CELL TOWER RENTAL	08-112			
MATHIS PLAZA LEASE	08-113			
RESERVE FOR SALE OF MUNICIPAL ASSETS	08-114			
CONTRIBUTION FROM SEWERAGE AUTHORITY	08-116	25,474.00	25,335.00	25,335.00
INSURANCE PROCEEDS	08-117			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2017	2016	2016
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION G: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXX 08-004	XXXXXXXX 25,474.00	XXXXXXXX 25,335.00	XXXXXXXX 25,335.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2017	2016	2016
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	601,000.00	460,000.00	460,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102	0.00	0.00	0.00
3. MISCELLANEOUS REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	193,964.00	183,478.00	193,965.70
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	330,995.00	330,995.00	330,995.00
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 - SHARED SERVICE AGREEMENTS	11-001	0.00	42,900.00	25,795.00
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	12,359.00	8,935.00	12,359.00
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	40,807.75	323,190.06	323,190.06
TOTAL SECTION G: SPECIAL ITEMS GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	25,474.00	25,335.00	25,335.00
TOTAL MISCELLANEOUS REVENUES	13-099	603,599.75	914,833.06	911,639.76
4. RECEIPTS FROM DELINQUENT TAXES	15-499	158,768.00	208,041.91	208,200.45
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	1,363,367.75	1,582,874.97	1,579,840.21
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	3,280,390.06	3,152,537.20	XXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXX
C) MINIMUM LIBRARY TAX	07-192			
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	3,280,390.06	3,152,537.20	3,494,258.39
7. TOTAL GENERAL REVENUES	13-299	4,643,757.81	4,735,412.17	5,074,098.60

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT FUNCTIONS							
ADMINISTRATIVE & EXECUTIVE:							
MAYOR AND COUNCIL							
Salaries and Wages	20-110-1	11,250.00	11,000.00		11,000.00	11,000.00	0.00
Other Expenses	20-110-2	6,500.00	5,000.00		8,100.00	6,594.35	1,505.65
BOROUGH CLERK							
Salaries and Wages	20-120-1	143,800.00	101,800.00		109,000.00	108,809.11	190.89
Other Expenses	20-120-2	17,000.00	18,000.00		17,000.00	15,728.86	1,271.14
FINANCIAL ADMINISTRATION							
Salaries and Wages	20-130-1	52,500.00	51,300.00		51,300.00	51,255.03	44.97
Other Expenses	20-130-2	12,500.00	9,400.00		12,500.00	11,382.48	1,117.52
Audit	20-135-2	20,000.00	20,000.00		20,000.00	2,925.00	17,075.00
COLLECTION OF TAXES							
Salaries and Wages	20-145-1	38,000.00	33,750.00		35,750.00	35,332.18	417.82
Other Expenses	20-145-2	9,500.00	7,000.00		9,500.00	9,423.95	76.05

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES							
Salaries and Wages	20-150-1	9,300.00	10,170.00		10,170.00	9,292.44	877.56
Other Expenses	20-150-2	1,500.00	1,500.00		1,500.00	778.15	721.85
Revaluation	20-150-2						
FORECLOSURE OF TAX TITLE LIENS:							
Other Expenses	20-155-2	500.00	500.00		500.00	0.00	500.00
DATA PROCESSING							
Other Expenses	20-140-2	38,000.00	27,700.00		37,700.00	30,962.15	6,737.85
LEGAL SERVICES AND COSTS							
Other Expenses	20-155-2	27,000.00	30,000.00		27,000.00	19,259.75	7,740.25
ENGINEERING SERVICES AND COSTS							
Other Expenses	20-165-2	18,000.00	20,000.00		18,000.00	17,993.75	6.25
LAND USE ADMINISTRATION:							
PLANNING BOARD							
Salaries and Wages	20-180-1	2,525.00	2,460.00		2,460.00	2,454.00	6.00
Other Expenses	20-180-2	13,000.00	6,000.00		4,000.00	3,575.40	424.60

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
INSURANCE							
Liability Insurance	23-210-2	58,965.00	63,594.00		63,594.00	63,396.31	197.69
Worker Compensation Insurance	23-215-2	56,347.00	71,896.00		71,896.00	71,890.76	5.24
Group Insurance Plan for Employees	23-220-2	497,000.00	491,608.00		491,608.00	356,689.06	134,918.94
Surety Bond Premiums	23-230-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Other Insurance Premiums	23-230-2	10,600.00	10,600.00		10,600.00	7,663.21	2,936.79
PUBLIC SAFETY FUNCTIONS:							
POLICE DEPARTMENT							
Salaries and Wages	25-240-1	1,147,398.00	1,055,667.00		1,050,667.00	1,023,926.79	26,740.21
Other Expenses	25-240-2	70,000.00	61,100.00		63,100.00	61,470.52	1,629.48
EMERGENCY MANAGEMENT SERVICES							
Salaries and Wages	25-252-1	2,000.00	3,000.00		1,500.00	1,500.00	0.00
Other Expenses	25-252-2	4,000.00	3,200.00		6,200.00	5,612.10	587.90
AID TO MUNICIPAL OR VOLUNTEER FIRE COMPANIES							
IN ADJOINING MUNICIPALITIES	25-255-2	26,500.00	27,000.00		27,000.00	26,500.00	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
FIRST AID ORGANIZATION - CONTRIBUTION							
Annual Donation	25-260-2	12,000.00	11,500.00		11,500.00	11,500.00	0.00
FIRE							
Fire Hydrant Service	25-265-2	18,000.00	14,000.00		16,500.00	15,260.16	1,239.84
MUNICIPAL PROSECUTOR							
Other Expenses	25-275-1	6,000.00	6,000.00		6,000.00	6,000.00	0.00
PUBLIC WORKS FUNCTIONS:							
ROAD REPAIRS AND MAINTENANCE							
Other Expenses	26-290-2	7,500.00	7,500.00		3,500.00	640.76	2,859.24
SNOW REMOVAL							
Salaries and Wages	26-290-1	10,000.00	10,000.00		4,000.00	2,051.46	1,948.54
Other Expenses	26-290-2	10,000.00	10,000.00		11,000.00	10,306.77	693.23

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
SANITATION:							
GARBAGE AND TRASH REMOVAL							
Salaries and Wages	26-305-1	176,000.00	187,000.00		172,000.00	153,850.12	18,149.88
Other Expenses	26-305-2	138,000.00	137,000.00		135,000.00	106,807.15	28,192.85
RECYCLING PROGRAM							
Salaries and Wages	26-305-1						0.00
Other Expenses	26-305-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
SANITARY LANDFILL							
Other Expenses	26-306-2	8,500.00	8,500.00		8,500.00	7,130.00	1,370.00
PUBLIC BUILDINGS AND GROUNDS							
Salaries and Wages	26-310-1						0.00
Other Expenses	26-310-2	25,000.00	20,000.00		36,000.00	34,398.25	1,601.75

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						
VEHICLE MAINTENANCE							
Salaries and Wages	26-315-1						
Other Expenses	26-315-2	55,000.00	62,500.00		61,500.00	52,309.61	9,190.39
BOARD OF HEALTH:							
ANIMAL CONTROL OFFICER							
Salaries and Wages	27-330-1	500.00	500.00		500.00	0.00	500.00
Other Expenses	27-330-2	12,500.00	13,000.00		12,500.00	10,994.00	1,506.00
REGISTRAR							
Salaries and Wages	20-120-1	3,500.00	10.00		10.00	0.00	10.00
ADMINISTRATION OF PUBLIC ASSISTANCE							
Other Expenses	27-345-2	0.00	10.00		10.00	0.00	10.00

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
DEMOLITION OF HEALTH HAZARD SITES							
Other Expenses	27-331-2	1,000.00	1,000.00		500.00	0.00	500.00
PARKS AND RECREATION FUNCTIONS:							
PARKS AND RECREATION							
Other Expenses	28-270-2	2,000.00	2,000.00		2,000.00	937.64	1,062.36
CELEBRATION OF PUBLIC EVENTS OR HOLIDAYS:							
Other Expenses	30-420-2	7,000.00	6,000.00		6,000.00	4,332.83	1,667.17
OTHER FUNCTIONS:							
MUNICIPAL COURT							
Salaries and Wages	43-490-1	77,000.00	74,000.00		74,000.00	68,148.55	5,851.45
Other Expenses	43-490-2	8,000.00	8,000.00		8,000.00	6,823.17	1,176.83
PUBLIC DEFENDER							
Other Expenses	43-495-2	8,400.00	4,500.00		7,700.00	2,687.49	5,012.51
ENVIRONMENTAL COMMISSION							
Other Expenses	30-425-2	500.00	500.00		500.00	0.00	500.00
HEPATITIS B PROGRAM	23-221-2	0.00	0.00		0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

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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
UTILITIES:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ELECTRICITY	31-430-2	31,000.00	22,100.00		30,100.00	29,353.10	746.90
STREET LIGHTING	31-432-2	47,000.00	52,000.00		47,000.00	43,942.20	3,057.80
TELEPHONE	31-440-2	20,000.00	27,000.00		20,000.00	17,390.75	2,609.25
WATER	31-445-2	5,500.00	5,500.00		5,500.00	5,259.87	240.13
NATURAL GAS	31-446-2	17,600.00	20,000.00		17,600.00	16,291.82	1,308.18
HEATING OIL	31-447-2	10.00	10.00		10.00	0.00	10.00
GASOLINE	31-460-2	26,000.00	35,000.00		24,000.00	21,676.65	2,323.35
DIESEL FUEL	31-447-2	16,000.00	15,000.00		10,800.00	8,047.89	2,752.11
CABLE SERVICE	31-449-2	11,000.00	6,000.00		11,000.00	10,629.45	370.55
TOTAL OPERATIONS (ITEM 8(A)) WITHIN "CAPS"	34-199	3,080,295.00	2,934,935.00	0.00	2,930,435.00	2,625,281.23	305,153.77
B. CONTINGENT	35-470-2	150.00	150.00	XXXXXXXX	150.00	0.00	150.00
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	34-201	3,080,445.00	2,935,085.00	0.00	2,930,585.00	2,625,281.23	305,303.77
DETAIL:							
SALARIES AND WAGES	34-201-1	1,696,873.00	1,563,217.00	0.00	1,544,917.00	1,490,178.72	54,738.28
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	1,383,572.00	1,371,868.00	0.00	1,385,668.00	1,135,102.51	250,565.49

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES MUNICIPAL 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
(2) STATUTORY EXPENDITURES:							
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471-2	56,821.00	46,531.00		46,531.00	46,531.00	0.00
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472-2	128,500.00	118,000.00		122,500.00	114,484.93	8,015.07
CONSOLIDATED POLICE & FIREMEN'S PENSION FUND	36-474-2						
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475-2	193,341.00	175,428.00		175,428.00	175,428.00	0.00
UNEMPLOYMENT INSURANCE	23-225-2	2,500.00	2,500.00		2,500.00	2,500.00	0.00
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477-2	1,000.00	1,000.00		1,000.00	119.10	880.90
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	382,162.00	343,459.00	0.00	347,959.00	339,063.03	8,895.97
(G) CASH DEFICIT OF PRECEDING YEAR	46-855-2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	3,462,607.00	3,278,544.00	0.00	3,278,544.00	2,964,344.26	314,199.74

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
INSURANCE:							
Group Insurance Plan for Employees	23-220-2	0.00	0.00		0.00	0.00	0.00
MUNICIPAL COURT							
Other Expenses	43-490-2	11,700.00	11,700.00		11,700.00	11,214.31	485.69
RECYCLING TAX	32-465-2	6,000.00	6,000.00		6,000.00	6,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Total Other Operations - Excluded from "CAPS"	34-300	17,700.00	17,700.00	0.00	17,700.00	17,214.31	485.69

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 - EXCLUDED FROM "CAPS"	FCOA						
UNIFORM CONSTRUCTION CODE							
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Shared Service Agreements	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
BOROUGH CLERK SERVICES - ISLAND HEIGHTS							
Salaries and Wages	42-120-1	0.00	42,900.00		42,900.00	25,190.00	17,710.00
Total Shared Service Agreements	42-999	0.00	42,900.00	0.00	42,900.00	25,190.00	17,710.00

CURRENT FUND APPROPRIATIONS

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

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
MUNICIPAL ALLIANCE GRANT							
Other Expenses	41-703-2						
SAFE AND SECURE COMMUNITIES							
State Aid							
Salaries and Wages	41-704-1	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Local Match:							
Salaries and Wages	41-704-1	75,387.00	72,305.00		72,305.00	72,305.00	0.00
Other Expenses	41-704-2	41,156.00	40,953.00		40,953.00	40,953.00	0.00
RECYCLING TONNAGE GRANT	41-701-2	1,848.53	1,854.08		1,854.08	1,854.08	0.00
DRUNK DRIVING ENFORCEMENT FUND	41-745-2	2,785.77	2,500.00		2,500.00	2,500.00	0.00
CLEAN COMMUNITIES GRANT	41-770-2	0.00	13,160.14		13,160.14	13,160.14	0.00
BODY ARMOR GRANT	41-709-2	1,542.58	1,426.14		1,426.14	1,426.14	0.00
OEM 966 REIMBURSEMENT PROGRAM	41-710-2	4,630.87	9,649.70		9,649.70	9,649.70	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS EXCLUDED FROM "CAPS" (Continued)	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOL EDUCATION/REHAB PROGRAM							
MUNI STORMWATER MANAGEMENT							
BARNEGAT BAY NATIONAL ESTUARY PROGRAM							
CLICK IT OR TICKET							
OVER THE LIMIT UNDER ARREST MOBILIZATION							
VEST A COP	41-705-2	0.00	1,100.00		1,100.00	1,100.00	0.00
HOMELAND SECURITY	41-715-2	0.00	22,000.00		22,000.00	22,000.00	0.00
OEM COMPUTER GRANT	41-701-2	0.00	2,500.00		2,500.00	2,500.00	0.00
Total Public and Private Programs Offset by Revenues	40-999	157,350.75	197,448.06	0.00	197,448.06	197,448.06	0.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	175,050.75	258,048.06	0.00	258,048.06	239,852.37	18,195.69
DETAIL:							
SALARIES & WAGES	34-305-1	105,387.00	102,305.00	0.00	102,305.00	102,305.00	0.00
OTHER EXPENSES	34-305-2	69,663.75	155,743.06	0.00	155,743.06	137,547.37	18,195.69

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865	0.00	239,000.00		239,000.00	239,000.00	0.00
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	25,000.00	381,500.00		381,500.00	381,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2016	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	FCOA	FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920-2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925-2	174,388.00	291,726.00		291,726.00	291,726.00	XXXXXXXXXX
INTEREST ON BONDS	45-930-2						XXXXXXXXXX
INTEREST ON NOTES	45-935-2	72,100.00	16,000.00		16,000.00	15,999.38	XXXXXXXXXX
GREEN TRUST LOAN PROGRAM	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940-2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
TOTAL MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	246,488.00	307,726.00	0.00	307,726.00	307,725.38	0.00

CURRENT FUND - APPROPRIATIONS

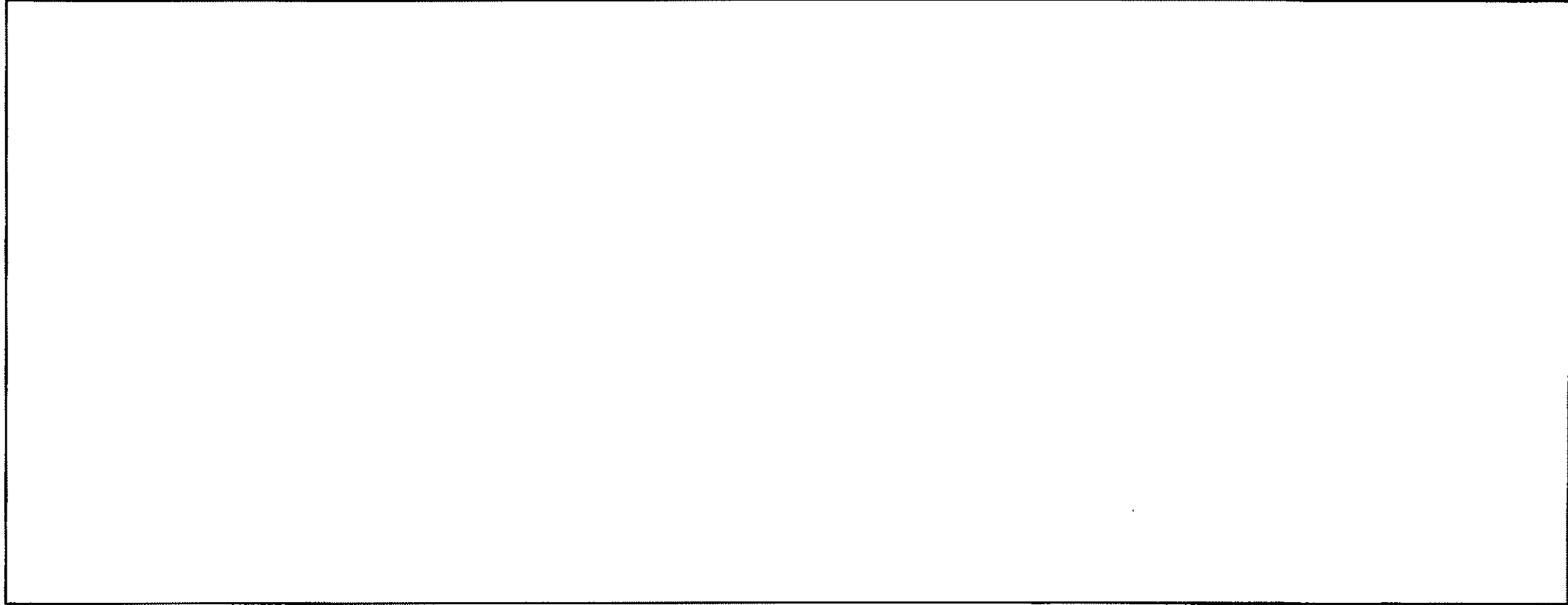
8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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	15,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS 3 YEARS (N.J.S.A. 40A:4-55.1 & 40a:4-55.13)	46-871-2			XXXXXXXXXX			XXXXXXXXXX
UNFUNDED IMPROVEMENT AUTHORIZATIONS: ORDINANCES 08-08, 06-09 AND 02-10	46-880-2	211,890.14		XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	226,890.14	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3cc)	37-480-2			XXXXXXXXXX			XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405-2			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	673,428.89	962,274.06		962,274.06	944,077.75	18,195.69

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"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE I DISTRICT SCHOOL DEBT SERVICE	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920-2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925-2						XXXXXXXXXX
INTEREST ON BONDS	48-930-2						XXXXXXXXXX
INTEREST ON NOTES	48-935-2						XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE I DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX XXXXXXXXXX
(J) DEFERRED CHARGES AND STATUTORY EXPENDITURES LOCAL SCHOOL - EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION - SCHOOLS	29-406		XXXXXXXXXX				XXXXXXXXXX
CAPITAL PROJECT FOR LAND, BUILD, OR EQUIPMENT N.J.S.A. 18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFERRED CHARGES & STATUTORY EXPENDITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J)) - EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	673,428.89	962,274.06	0.00	962,274.06	944,077.75	18,195.69
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O))}	34-400	4,136,035.89	4,240,818.06	0.00	4,240,818.06	3,908,422.01	332,395.43
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	507,721.92	494,594.11	XXXXXXXXXX	494,594.11	494,594.11	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	4,643,757.81	4,735,412.17	0.00	4,735,412.17	4,403,016.12	332,395.43

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	FCOA						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	3,462,607.00	3,278,544.00	0.00	3,278,544.00	2,964,344.26	314,199.74
A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
OTHER OPERATIONS	34-300	17,700.00	17,700.00	0.00	17,700.00	17,214.31	485.69
UNIFORM CONSTRUCTION CODE	22-299	0.00	0.00	0.00	0.00	0.00	0.00
SHARED SERVICE AGREEMENTS	42-999	0.00	42,900.00	0.00	42,900.00	25,190.00	17,710.00
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	157,350.75	197,448.06	0.00	197,448.06	197,448.06	0.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	175,050.75	258,048.06	0.00	258,048.06	239,852.37	18,195.69
C) CAPITAL IMPROVEMENTS	44-999	25,000.00	381,500.00	0.00	381,500.00	381,500.00	0.00
D) MUNICIPAL DEBT SERVICE	45-999	246,488.00	307,726.00	0.00	307,726.00	307,725.38	0.00
E) DEFERRED CHARGES - (SHEET 28)	46-999	226,890.14	15,000.00	0.00	15,000.00	15,000.00	0.00
F) JUDGMENTS	37-480			XXXXXXXXXXXXX			XXXXXXXXXXXXX
G) CASH DEFICIT	46-885			XXXXXXXXXXXXX			XXXXXXXXXXXXX
K) LOCAL DISTRICT SCHOOL PURPOSES	24-410			0.00			XXXXXXXXXXXXX
N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXXX			XXXXXXXXXXXXX
M) RESERVE FOR UNCOLLECTED TAXES	50-899	507,721.92	494,594.11	XXXXXXXXXXXXX	494,594.11	494,594.11	XXXXXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	4,643,757.81	4,735,412.17	0.00	4,735,412.17	4,403,016.12	332,395.43



SHEET 31-37 N/A

N/A

DEDICATED ASSESSMENT BUDGET - UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developers Escrow Fund (NJSA 40:55D-53.1); Disposal of Forfeited Property PL 1986, C135); Donations for Flag Program (NJSA 40A:5-29); Donations for Annual Christmas Celebration (40A:5-29); Donations for Recreation Activities (40A:5-29); Municipal Public Defender (PL 1997 C256); Donations for Celebration of Public Events (40A:5-29); Sanitary Landfill Facilities Closure and Contingency Fund; Donations for Winter Holiday Celebration (40A:5-29) and Parking Offenses Adjudication Act (PL 1989 C137); Submarine Veterans Torpedo Memorial 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	1,441,358.05
Due from State of New Jersey (c. 20, P.L. 1971)	1111000	1,500.86
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	161,629.60
Tax Title Liens Receivable	1110400	621.94
Property Acquired by Tax Title Lien	1110500	603,100.00
Other Receivables	1110600	35,159.76
Deferred Charges Required to be in 2017 Budget	1110700	15,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	45,000.00
TOTAL ASSETS	1110900	2,303,370.21

*Cash Liabilities	2110100	536,014.07
Reserves for Receivables	2110200	800,511.30
Surplus	2110300	966,844.84
TOTAL LIABILITIES, RESERVES and SURPLUS		2,303,370.21

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2016	2015
Surplus Balance, January 1st	2310100	675,873.78	560,868.79
Current Revenue on a Cash Basis: Current Taxes	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
*(Percentage collected: 2016 97.17%; 2015 95.46%)	2310200	6,010,081.43	5,674,370.68
Delinquent Taxes	2310300	208,200.45	315,860.47
Other Revenues and Additions to Income	2310400	1,347,693.14	834,871.81
TOTAL FUNDS	2310500	8,241,848.80	7,385,971.75
EXPENDITURES AND TAX REQUIREMENTS:		xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Municipal Appropriations	2310600	4,240,817.44	3,806,593.67
School Taxes (including Local and Regional)	2310700	2,091,626.00	2,039,934.00
County Taxes (including Added Tax Amounts)	2310800	918,791.15	932,760.93
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	23,769.37	5,809.37
Total Expenditures and Tax Requirements	2311100	7,275,003.96	6,785,097.97
LESS: Expenditures to be Raised by Future Taxes	2311200		75,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	7,275,003.96	6,710,097.97
Surplus Balance - December 31st	2311400	966,844.84	675,873.78

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	966,844.84
Current Surplus Anticipated in - 2017 Budget	2311600	601,000.00
Surplus Balance Remaining	2311700	365,844.84

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM
<p>It is a requirement that a projected capital improvement program be made part of the 2017 municipal budget. The improvements are estimated and may be adjusted.</p>

CAPITAL BUDGET (CURRENT YEAR ACTION)

2017

LOCAL UNIT - BOROUGH OF SOUTH TOMS RIVER

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	
Computer Equipment	2017-1	\$12,000.00			\$600.00			\$11,400.00	
11 Mobile Radios	2017-2	55,000.00			2,750.00			52,250.00	
Municipal Building Improvements	2017-3	80,000.00			4,000.00			76,000.00	
Chamberlain Road Improvements (DOT Grant)	2017-4	250,000.00			3,500.00		180,000.00	66,500.00	
TOTAL - ALL PROJECTS	33-199	\$397,000.00			\$10,850.00		\$180,000.00	\$206,150.00	

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

LOCAL UNIT- BOROUGH OF SOUTH TOMS RIVER

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
Computer Equipment	2017-1	\$12,000.00	2017	\$12,000.00					
11 Mobile Radios	2017-2	55,000.00	2017	55,000.00					
Municipal Building Improvements	2017-3	80,000.00	2017	80,000.00					
Chamberlain Road Improvements (DOT Grant)	2017-4	250,000.00	2017	250,000.00					
Various Road Improvements (DOT Project)	2018-1	250,000.00	2018		\$250,000.00				
Crabbe Road Riverwalk	2018-2	180,000.00	2018		180,000.00				
Public Works Equipment	2018-3	50,000.00	2018		50,000.00				
Various Road Improvements (DOT Project)	2019-1	250,000.00	2019			\$250,000.00			
Borough Equipment	2019-2	50,000.00	2019			50,000.00			
Purchase and Install Playground Equipment	2019-3	100,000.00	2019			100,000.00			
TOTAL - ALL PROJECTS	33-299	\$1,277,000.00		\$397,000.00	\$480,000.00	\$400,000.00			

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

LOCAL UNIT - BOROUGH OF SOUTH TOMS RIVER

1 PROJECT TITLE	PROJECT NUMBER	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS IN AID AND OTHER FUNDS	BONDS AND NOTES			
			3a Current Year 2017	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Computer Equipment	2017-1	\$12,000.00			\$600.00			\$11,400.00			
11 Mobile Radios	2017-2	55,000.00			2,750.00			52,250.00			
Municipal Building Improvements	2017-3	80,000.00			4,000.00			76,000.00			
Chamberlain Road Improvements (DOT Grant)	2017-4	250,000.00			3,500.00		180,000.00	66,500.00			
Various Road Improvements (DOT Project)	2018-1	250,000.00			2,500.00		200,000.00	47,500.00			
Crabbe Road Riverwalk	2018-2	180,000.00			9,000.00			171,000.00			
Public Works Equipment	2018-3	50,000.00			2,500.00			47,500.00			
Various Road Improvements (DOT Project)	2019-1	250,000.00			2,500.00		200,000.00	47,500.00			
Borough Equipment	2019-2	50,000.00			2,500.00			47,500.00			
Purchase and Install Playground Equipment	2019-3	100,000.00			5,000.00			95,000.00			
TOTAL - ALL PROJECTS	33-399	\$1,277,000.00			\$34,850.00		\$580,000.00	\$662,150.00			

**SECTION 2 - UPON ADOPTION FOR YEAR 2017
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)**

RESOLUTION

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

- (a) \$ 3,280,390.06 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES, AND
 (b) \$ _____ (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) \$ _____ (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY
 (e) \$ _____ (ITEM 5 BELOW) MINIMUM LIBRARY TAX

RECORDED VOTE
(Insert last name)

AYES

{ Handshy
 { Reizhausen
 { Mosley
 { Murray
 { Ross

NAYS

{
 {
 {
 {
 {
 {
 {

ABSTAINED

{
 {
 {

ABSENT

{ McCasmeck
 {
 {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$601,000.00
Miscellaneous Revenues Anticipated	13-099	603,599.75
Receipts from Delinquent Taxes	15-499	158,768.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	3,280,390.06
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	0.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	0.00
TOTAL REVENUES	13-299	\$4,643,757.81

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$3,080,445.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	382,162.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	175,050.75
(c) Capital Improvements	44-999	25,000.00
(d) Municipal Debt Service	45-999	246,488.00
(e) Deferred Charges - Municipal	46-999	226,890.14
(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	50-899	507,721.92
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
TOTAL APPROPRIATIONS	34-499	\$4,643,757.81

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 24th 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


CLERK

This 24th day of April, 2017.

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

Contracting Unit: Borough of South Toms River

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

Date



Clerk of Governing Body