| | | Fax #: 732-531-8778 | | Loch Arbour, New Jersey 07711 | 550 Main Street | Village of Loch Arbour | Official Mailing Address of Municipality | Municipal Attorney | William H. Healey | Registered Municipal Accountant Lic No. | Robert A. Hulsart 158 | Chief Financial Officer Cert No. | Michael Mariniello NO235 | Tax Collector Cert No. | Theresa Vola 1528 | Municipal Clerk Cert No. | Marilyn Simons C-1828 | Date of Orig. Appt. | | Municipal Officials | | Mayor's Name Term Expires | Paul V. Fernicola 06/30/20 | MUNICIPALITY: Village of Loch Arbour | (Must | 2017 MU |
|----------------------|-----------|---------------------|--------------------------|---------------------------------|--|------------------------|---|--------------------|-------------------|---|-----------------------|----------------------------------|--------------------------|------------------------|-------------------|--------------------------|-----------------------|---------------------|------|---------------------|----------------|---------------------------|-----------------------------|--------------------------------------|------------------------------|---------------------------|
| Pu | M | Trenton NJ 08625 | P.O. Box 803 | Department of Community Affairs | Director, Division of Local Government Services | | Please attach this to your 2017 Budget and Mail to: | | | No. | 8 | No. | 23.5 | No. | 28 | No. | 828 | rig. Appt. | 7/13 | Alfred J. Cheswick | Denis D'Angelo | | 0/20 Governing Body Members | COUNTY: Monmouth | (Must accompany 2017 budget) | 2017 MUNICIPAL DATA SHEET |
| Public Hearing Date: | Municode: | | <u>Division Use Only</u> | | | | to: | | | | | | | | | | | | | 06/30/20 | 06/30/20 | Term Expires | | | | CAP |

| It is hereby certified that the Budget and Capital budget annexed hereb and hereby made a part Certified that the Budget and Capital budget approved by resolution of the Governing Body on the Solution of the Governing Body on the 8th day of March , 2017 Adress Sol Main Street Adress and that public advertisement will be made in accordance with the provisions of N.J.S. 40A.4.6 and March , 2017 732-531-4740 Adress N.J.C. 5.30-4.4(c). Certified by me, this 8th day of March , 2017 732-531-4740 Adress It is hereby certified that the approved Budget annexed hereto and hereby made a part It is hereby certified that the approved Budget annexed hereto and hereby made a part It is hereby certified that the approved Budget annexed hereto and hereby made a part It is hereby certified that the approved Budget annexed hereto and hereby made a part It is hereby certified that the approved Budget annexed hereto and hereby made a part It is hereby certified that the approved Budget annexed hereto and hereby made a part It is hereby certified that the approved Budget annexed hereto and hereby made apart It is neade correct, all statements contained herein are in proof and the total of anticipated revenues is an exact copy of the original on file with the Clerk of the Covernet and additions are correct, all statements contained herein are in proof. The total of anticipated revenues equals the total o |
|--|
| MUNICIPAL BUDGE1 Municipal Budget of the Village of Loch Arbour , County of Monmouth for the Year 2017. |
| |

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

Village of Loch Arbour _, County of Monmouth

| MUNICIPAL BUD | DGET NOTICE |
|--|---|
| Section 1. | |
| Municipal Budget of the Village of Loch Arbour | , County of Monmouth for the Year 2017. |
| Be it resolved, that the following statements of revenues and appropriations shall co | constitute the Municipal Budget for the year 2016; |
| Be It Further Resolved, that said Budget be published in the Coaster | |
| In the issue of March 16th , 2017. | |
| The Governing Body of the Village of Loch Arbour | , does hereby approve the following as the Budget for the year 2017: |
| RECORDED VOTE | Abstained |
| (Insert last name) Ayes | Nays |
| Notice is hereby given that the Budget and Tax Resolution was approved by the $Governing Body$ | Body of the Village |
| | , on March 8th , 2017. |
| A Hearing on the Budget and Tax Resolution will be held at the Municipal Building | , on April 5th , 2017 at |
| <u>6:30</u> o'clock (P.M.) at which time and place objections to said Budget and Tax F interested persons. | at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other |
| | |

| 0.00 | | | (b) Addition to Local District School Tax (Item 6(b), Sheet 11) |
|-----------------|------|------------------------|--|
| 630,281.00 | | | (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) |
| XXXXXXXXX.XX | | | 6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows) |
| 704,338.93 | | | (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) |
| 1,334,619.93 | 0.00 | 2017 - \$ 2016 - \$ | 4. Total General Appropriations (Item 9, Sheet 29) For Schools-State Aid |
| 134,502.79 | | | 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.83% Percent of Tax Collections |
| 403,451.14 | | | Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) |
| 0.00 | | | (b) Local School District Purposes in Municipal Budget (Item K, Sheet 29) |
| 403,451.14 | | | (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)} |
| XXXXXXXXXXXXXXX | | | 2. Appropriations excluded from "CAPS" |
| 796,666.00 | | | (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} |
| XXXXXXXXXX.XX | | | 1. Appropriations within "CAPS" |
| XXXXXXXXX.XX | | | General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) |
| YEAR 2017 | | | |
| | | 7 | EXPLANATORY STATEMENT SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET |

| SUMMARY OF 2016 | SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND | XPENDED AND CANCELED | LED | | |
|---|---|----------------------|-------------|-------|--------|
| | General Budget | Water Utility | Water-Sewer | Third | Fourth |
| | | | | Curry | |
| Budget Appropriations - Adopted Budget | 1,624,437.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Appropriations | 1,624,437.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures: Paid or Charged (Including Reserve for | | | | | |
| | 10 000 11 | | 0,00 | 0.00 | 0.00 |
| Reserved | 67,832.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unexpended Balances Cancelled | 135.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| i otal Expenditures and Unexpended | | | | | |

EXPLANATORY STATEMENT - (Continued)

Comparision of Tax Amounts

Municipal Purposes

Overexpenditures *

Balances Cancelled

1,624,437.06

0.00

0.00

0.00 0.00

0.00 0.00

0.00

| φ | | |
|------------|------|--------------|
| 630,281.00 | LEVY | 2017 AMOUNTS |
| ស | | IOUNTS |
| 0.3933 | RATE | |
| φ | | |
| 586,747.90 | LEVY | 2016 AMOUNTS |
| Ф | | OUNTS |
| 0.3960 | RATE | U |

Sheet 3a

| (See Management section of Budget Manual) | heet 3b ds what the "CAPS" mean and show the figures.) G MORE THAN ONE OFFICIAL LINE ITEM xcluded from "CAPS"" section, combine the | NOTE: MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> INCLUDE A SUMMARY OF: 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.) 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.) |
|---|---|--|
| | | |
| to the provisions of P.L. 1987, C 75 (C.52.27D-118.24 et seq.), whether or not a local unit is an "Eligible Municipality" as defined in section 3 of P.L. 1987, C.75 (C52.27D-118.26 et seq.). | to the provisions of P.L. 1987, C local unit is an "Eligible Municip C.75 (C52.27D-118.26 et seq.). | (B) From new or increased service fees(C) Any amount approved by referendum(D) Expenditures mandated by State of Federal Law after 1/1/91 |
| other emergencies authorized by the President or Governor. (2) Extraordinary expenses, approved by the Local Finance Board required for the implementation of an interlocal service agreement. | other emergencies authorized by the President or Governor. (2) Extraordinary expenses, approved by the Local Finance implementation of an interlocal service agreement. | (A) Expenditures of amounts derived from new or increased construction, housing, health & fire safety inspection or other service fees imposed by State law, rule or regulation or by local ordinance |
| ertain circumstances if approved by the Board; (1) Mandated expenditures as a result of a natural disaster, civil disturbance or | Under certain circumstances if approved by the Board; (1) Mandated expenditures as a result of a natu | In addition to the increases allowed above, other increases are allowed: |
| (H) Amounts appropriated for expenditures resulting from the impact of hazardous waste (H) Amounts appropriated for expenditures resulting from the impact of hazardous waste facility as described in subsection c. of section 32 of P.L. 1981, c. 279 (C13:1E-80) (I) Amounts expended in preparing and implementing a housing element and fair share plan pursuant to the provisions of P.L. 1985, Chapter 222 and any amounts received by a municipality under a regional contribution agreement pursuant to Section 12 of that act. | (H) Amounts appropriated for expenditure facility as described in subsection c. of set (1) Amounts expended in preparing and in pursuant to the provisions of P.L. 1985, C municipality under a regional contribution | State Aid Agreement, Interlocal Service Agreements, P.E.R.S. and P.F.R.S. Pension Liability and certain other expenses exempted by Statute. Take the resulting figure and multiply it by 0.0% and this gives you the basic "CAP", or the amount of appropriation increase allowed over the 2016 Total General Appropriations. When the COLA (cost of living adjustment) is less than or equal to 2.5%, the municipality may by ordinance increase the "CAP" to the COLA percentage (3.5% for 2017). |
| parking or any similar purpose or payments on account or debt service therefore between a municipality, county, school or other instrumentality, public corporation, body corporate and public subdivision of this state. Appropriations for items subtracted in the above paragraph may be set at any necessary level and are not subject to the "CAP" (F) Federal, State, County or Private Grants including matching funds (G) if the COLA Index exceeds 2.5% a municipality may by ordinance increase the "CAP" | parking or any similar purpose or payments on account of debt service therefore a municipality, county, school or other instrumentality, public corporation, be and public subdivision of this state. Appropriations for items subtracted in the paragraph may be set at any necessary level and are not subject to the "CAP" (F) Federal, State, County or Private Grants including matching funds (G) if the COLA Index exceeds 2.5% a municipality may by ordinance increation of the COLA percentage | The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2016 Budget for Total General Appropriations, the following 2016 Budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriations up to 3%, Debt Service, Cash Deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, Maintenance of a Free Public Library, Joint Library or Public Library, Funds from the Sale of Municipal Assets under certain circumstances, Type I School District Debt Service. Public Assistance |
| (E) Payments required to be made pursuant to any contract with respect to use, services, or provision of any project facility or public improvements for water-sewer solid waste, | (E) Payments required to be made pursua provision of any project facility or public | P.L. 2004 C. 74 (S-1702/A-98) places limits in municipal expenditures. Commonly referred to as the "CAP" law, it is actually calculated by a method established by law. |
| | | Appropriation CAPS |
| | MESSAGE | BUDGET ME |
| | | |

| | BUUGEIMESSAGE | The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows: | | NOTE: Sheet 3b_i [Extra Sheet] | The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows: CAP CALCULATION Total General Appropriations for 2016 \$ 1,624,437.00 Less: \$ 47,500.00 Other Operations \$ 1,624,437.00 Less: \$ 1,624,437.00 Other Operations \$ 1,624,437.00 Deferred Charges \$ 1,624,00.00 Deferred Charges \$ 1,624,00.00 Deferred Charges \$ 1,624,00.00 Debt Service \$ 126,250.00 Debt Service \$ 1,624,00.00 Reserve for Uncollected Taxes \$ 128,789.00 S% Cap \$ 3,913.54 3.% Cap \$ 3,913.54 2015 Bank \$ 3,766.76 New Ratables (\$696,000 X \$0.396 (Prior Year Rate)) \$ 816,627.51 Total General Appropriations for Municipal Purpose with CAP \$ 816,627.51 | TAX LEVY CALCULATION Prior Year Amount to be raised by Taxation Less: Prior Year Net Prior Year Tax Levy 2% CAP Increase Adjusted Tax Levy Prior to Exclusions Exclusions: Allowable LOSAP Increase Allowable Penison Obligations Increase Add Total Exclusions Less: Cancelled or Unexpended Exclusions Adjusted Tax Levy after Exclusion 2014 Bank Utilized New Ratables (\$696,000 X \$0.396 (Prior Year Rate)) Maximum Allowable Amount to be Raised by Taxation | \$ 1,753.00 | \$ 586,748.00 \$ 586,748.00 11,743.00 598,491.00 135.53 600,108.47 27,413.53 27,413.53 2,759.00 \$ 630,281.00 |
|--|---|--|---|---|--|--|----------------|--|
| oproved by the Division nunity Affairs, but the | The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows: | | ral Appropriations for 2016\$ 1,624,437.00Prior Year Amount to be raised by Taxation\$ 386,reations\$ 47,500.00Less: Prior YearService Agreements126,250.00Less: Prior Yearrivate Offset78,316.002% CAP Increase11rivate Offset128,789.00841,730.002% CAP Increase11or Uncollected Taxes128,789.00841,730.00841,730.0011or Uncollected Taxes128,789.00841,730.00115or Uncollected Taxes128,789.00841,730.001111or Uncollected Taxes128,789.00782,707.00Adjusted Tax Levy Prior to Exclusions11rate See, CAP is applied782,707.00Add Total Exclusions1,753.001,0or Uncollected Taxes13,913.543,913.541,753.001,0or Uncollected Taxes3,913.543,913.541,753.001,0or Uncollected Taxes3,913.543,913.541,01,0or Uncollected Taxes3,913.543,913.541,01,0or Uncollected Taxes3,913.543,766.761,01,0or Uncollected Taxes3,766.762,790.001,01,0or Uncollected Taxes3,766.762,141,02,790.00or Uncollected Taxes3,6627.511,02,790.002,790.00ral Appropriations for Municipal Purpose with CAP\$ 816,627.511,02,790.00ral Appropriations for Municipal Purpose\$ 6,627.511,02,790.00 <t< td=""><td>Prior Year Amount to be raised by Taxation \$ 1,624,437,00 Verticits \$ 47,500,00 Less: Prior Year Service \$ 136,250,00 Less: Prior Year Charges 78,316,00 Less: Prior Year Net Prior Year Tax Levy Other Uncollected Taxes 136,250,00 \$ \$41,200,00 Service 417,848,00 \$\$41,730,00 \$\$41,730,00 Vince Offset \$ \$\$1,62,77,00 \$\$2,707,00 Inversion \$\$3,913,54 \$\$2,707,00 \$\$41,730,00 Which 0.5% CAP is applied \$\$2,707,00 \$\$41,730,00 \$\$41,730,00 Service \$\$3,913,54 \$\$2,707,00 \$\$41,730,00 Service \$\$3,913,54 \$\$2,707,00 \$\$41,730,00 Vortina Offset \$\$3,913,54 \$\$2,348,12 \$\$3,913,54 Service \$\$3,913,54 \$\$2,348,12 \$\$3,766,76 Service \$\$3,766,76 \$\$2,481,21 \$\$3,766,76 Service \$\$3,766,76 \$\$2,481,20 \$\$3,766,76 Service \$\$3,766,76 \$\$2,481,20 \$\$3,766,76 Service \$\$3,766,76 \$\$2,481,20 \$\$3,766,76 Service \$\$3,6627,51 \$\$3,766,76 Service \$\$3,6627,51 \$\$2,48</td><td>CAP CALCULATION</td><td>TAX LEVY CALCULATION</td><td></td><td></td></t<> | Prior Year Amount to be raised by Taxation \$ 1,624,437,00 Verticits \$ 47,500,00 Less: Prior Year Service \$ 136,250,00 Less: Prior Year Charges 78,316,00 Less: Prior Year Net Prior Year Tax Levy Other Uncollected Taxes 136,250,00 \$ \$41,200,00 Service 417,848,00 \$\$41,730,00 \$\$41,730,00 Vince Offset \$ \$\$1,62,77,00 \$\$2,707,00 Inversion \$\$3,913,54 \$\$2,707,00 \$\$41,730,00 Which 0.5% CAP is applied \$\$2,707,00 \$\$41,730,00 \$\$41,730,00 Service \$\$3,913,54 \$\$2,707,00 \$\$41,730,00 Service \$\$3,913,54 \$\$2,707,00 \$\$41,730,00 Vortina Offset \$\$3,913,54 \$\$2,348,12 \$\$3,913,54 Service \$\$3,913,54 \$\$2,348,12 \$\$3,766,76 Service \$\$3,766,76 \$\$2,481,21 \$\$3,766,76 Service \$\$3,766,76 \$\$2,481,20 \$\$3,766,76 Service \$\$3,766,76 \$\$2,481,20 \$\$3,766,76 Service \$\$3,766,76 \$\$2,481,20 \$\$3,766,76 Service \$\$3,6627,51 \$\$3,766,76 Service \$\$3,6627,51 \$\$2,48 | CAP CALCULATION | TAX LEVY CALCULATION | | |
| pproved by the Division nunity Affairs, but the | pproved by the Division nunity Affairs, but the | | And repropriations for Agreements \$ 47,500,00 Less: Prior Year Service Agreements 126,250,00 Net Prior Year Tax Levy 58, Tiserice Agreements 78,316,00 2% CAP Increase 11 rivate Offset 128,780,00 841,730,00 841,730,00 rivate Offset 128,780,00 841,730,00 2% CAP Increase 11 rivate Offset 128,780,00 841,730,00 841,730,00 11 rivate Offset 128,789,00 841,730,00 841,730,00 11 rivate Offset 128,789,00 841,730,00 841,730,00 11 rivate Offset 128,789,00 841,730,00 11 11 rivate Offset 128,797,00 841,730,00 11 11 rivate Offset 128,789,00 13,481,21 11 11 rivate Offset 13,481,21 11 11 11 rivate Offset 13,765,751 10 11 11 rivate Offset 128,5695,000 X \$0,396 (Prior Year Rate)) | ara rypophauous to 2010 \$ 1,524,37,000 Less: Prior Year ventions \$ 47,500,00 Less: Prior Year Service Agreements 126,250,00 227,00 ivate Offset 227,00 2% CAP Increase Adjusted Tax Levy northered Taxes 417,848,00 841,730,00 Exclusions: 5 or Uncollected Taxes 128,789,00 841,730,00 Allowable Penison Obligations Increase 5 or Uncollected Taxes 128,789,00 841,730,00 Allowable Penison Obligations Increase 5 1,753,00 wOrdinance 128,799,00 3,913,54 23,481,21 3,766,76 2014 Bank Utilized 1,753,00 6 les (\$696,000 X \$0.396 (Prior Year Rate)) 2,759,00 2014 Bank Utilized 5 6 la Appropriations for Municipal Purpose with CAP \$ 816,627,51 2014 Bank Utilized 5 6 nal Appropriations for Municipal Purpose with CAP \$ 816,627,51 Maximum Allowable Amount to be Raised by Taxation \$ 6 | 9 | Prior Year Amount to be raised by Taxation | | |
| ty will be reviewed and approved by the Division tate Department of Community Affairs, but the s prepared are as follows: TAX LEVY CALCULATION Prior Year Amount to be raised by Taxation \$ | ty will be reviewed and approved by the Division tate Department of Community Affairs, but the s prepared are as follows: TAX LEVY CALCULATION Prior Year Amount to be raised by Taxation \$ | TAX LEVY CALCULATION Prior Year Amount to be raised by Taxation | vertions \$ 47,500,00 Net Prior Year Tax Levy Starvice Agreements \$ 126,250,00 \$ 126,250,00 \$ 126,250,00 \$ 11,00 | ventions \$ 47,500.00 Service Agreements 126,250.00 2% CAP Increase \$ \$ rivate Offset 227,00 22,00 Adjusted Tax Levy Prior to Exclusions \$ \$ ivate Offset 22,00 22,00 Adjusted Tax Levy Prior to Exclusions \$ \$ over 41,2840.00 841,730.00 841,730.00 Adjusted Tax Levy Prior to Exclusions \$ \$ over 128,789.00 841,730.00 841,730.00 Adjusted Tax Levy Prior to Exclusions \$ \$ vhich 0.5% CAP is applied 782,707.00 841,730.00 Add Total Exclusions \$ \$ \$ y Ordinance 3,913.54 23,481.21 3,766.76 Adjusted Tax Levy after Exclusion \$ \$ y Ordinance 3,766.76 2014 Bank Utilized \$ \$ \$ les (\$696,000 X \$0.396 (Prior Year Rate)) 2,759.00 New Ratables (\$696,000 X \$0.396 (Prior Year Rate)) \$ \$ ral Appropriations for Municipal Purpose with CAP \$ \$ \$ \$ \$ ral Appropriations for Municipal Purpose with CAP \$ \$ \$ \$ \$ | ÷ | Less: Prior Year | | |
| ty will be reviewed and approved by the Division tate Department of Community Affairs, but the s prepared are as follows: \$ 1,624,437.00 Test: Drior Year I prior Year Amount to be raised by Taxation 1 prior Year \$ 1,624,437.00 | ty will be reviewed and approved by the Division tate Department of Community Affairs, but the sprepared are as follows: Image: Community Affairs, but the sprepared are as follows: s prepared are as follows: Image: Community Affairs, but the sprepared are as follows: \$ 1,624,437.00 Image: Community Department to be raised by Taxation \$ 1,624,437.00 Prior Year Amount to be raised by Taxation | TAX LEVY CALCULATION \$ 1,624,437.00 I see: Prior Year | vertions \$ 47,500.0 Net Prior Year Tax Levy 58 Charges 78,316.00 78,316.00 22% CAP Increase 11 Charges 78,316.00 227,00 Adjusted Tax Levy 11 Adjusted Tax Levy 22% CAP Increase 11 598, Adjusted Tax Levy 128,789.00 841,730.00 Exclusions: 1 Vice 128,789.00 841,730.00 841,730.00 Adjusted Tax Levy Prior to Exclusions 598, Increase 128,789.00 841,730.00 841,730.00 Add Total Exclusions 1 1,753.00 Invhich 0.5% CAP is applied 782,707.00 3.913.54 3.913.54 1,753.00 1,1 Invhich 0.5% CAP is applied 782,707.00 Add Total Exclusions 1 1,1 Invhich 0.5% CAP is applied 782,707.00 Add Total Exclusions 1 1 Invhich 0.5% CAP is applied 3.913.54 3.913.54 1 1 1 Invhich 0.5% CAP is applied 3.766.76 1.1 1 1 1 Invit 0.5% CAP is applied 3.7250.00 1.1 1 1 1 Invit 0.5% CAP is applied 3.7250.00 1.1 1 1 1 Invit 0.5% CAP is applied 3.7250.0 | erations \$ 47,50,00 Net Prior Year Tax Levy \$ <td>Less:</td> <td></td> <td></td> <td></td> | Less: | | | |
| Actual "CAPS" for this municipality will be reviewed and approved by the Division ocal Government Services in the State Department of Community Affairs, but the lation upon which this budget was prepared are as follows: TAX LEVY CALCULATION CALCULATION \$ 1,624,437.00 Prior Year Amount to be raised by Taxation \$ General Appropriations for 2016 \$ 1,624,437.00 Less: Prior Year S | actual "CAPS" for this municipality will be reviewed and approved by the Division cal Government Services in the State Department of Community Affairs, but the lation upon which this budget was prepared are as follows:TAX LEVY CALCULATIONCALCULATION\$ 1,624,437.00TAX LEVY CALCULATIONGeneral Appropriations for 2016\$ 1,624,437.00Prior Year Amount to be raised by Taxation\$\$Less: Prior Year | CALCULATION TAX LEVY CALCULATION General Appropriations for 2016 \$ 1,624,437.00 Frior Year Amount to be raised by Taxation \$ Less: Prior Year | 1 Service Agreements 126,250.00 2% CAP Increase Adjusted Tax Exclusions Adjusted Tax Exclusions 0 Three Offset 227.00 Adjusted Tax Levy Prior to Exclusions S S 0 mprovements 417,848.00 841,730.00 Allowable LOSAP Increase S S 0 rUncollected Taxes 128,789.00 841,730.00 Allowable LOSAP Increase S 1,753.00 1 which 0.5% CAP is applied 782,707.00 Add Total Exclusions S 1,753.00 1 which 0.5% CAP is applied 3,913.54 23,481.21 Add Total Exclusions S 1,753.00 1 ses (3696,000 X \$0.396 (Prior Year Rate)) 3,766.76 2014 Bank Utilized 2014 Bank Utilized 60 1 a Appropriations for Municipal Purpose with CAP \$ 816,627.51 Maximum Allowable Amount to be Raised by Taxation \$ 5 60 | 1 Service Agreements 126,250,00 2% CAP Increase 2% CAP Increase Adjusted Tax Levy Prior to Exclusions Adjusted Tax Levy Prior to Exclusions rivae Offset 22,700 22,700 Exclusions: Exclusions: S S vice 41,7,848,00 841,730,00 841,730,00 Adjusted Tax Levy Prior to Exclusions S S rwhich 0.5% CAP is applied 782,707,00 841,730,00 Add Total Exclusions S 1,753,00 rwhich 0.5% CAP is applied 782,707,00 Add Total Exclusions S 1,753,00 S vy Ordinance 3,913,54 3,913,54 23,481,21 Less: Cancelled or Unexpended Exclusions S 1,753,00 les (\$696,000 X \$0.396 (Prior Year Rate)) 3,766,76 2014 Bank Utilizzed S 60 les (\$696,000 X \$0.396 (Prior Year Rate)) 3,766,76 2014 Bank Utilizzed 5 60 ral Appropriations for Municipal Purpose with CAP \$ 816,627,51 2014 Bank Utilizzed 5 5 ral Appropriations for Municipal Purpose with CAP \$ \$ 816,627,51 Maximum Allowable Amount to be Raised by Taxation \$ 5 6 <td>69</td> <td>Net Prior Year Tax Levv</td> <td></td> <td>285</td> | 69 | Net Prior Year Tax Levv | | 285 |
| Introduct Introduct Introduct | actual "CAPS" for this municipality will be reviewed and approved by the Division ceal Government Services in the State Department of Community Affairs, but the lation upon which this budget was prepared are as follows: TAX LEVY CALCULATION CALCULATION \$ 1,624,437.00 TAX LEVY CALCULATION General Appropriations for 2016 \$ 1,624,437.00 Prior Year Amount to be raised by Taxation \$ rer Operations \$ 47,500.00 Prior Year Amount to be raised by Taxation \$ Net Prior Year Tay Levy Net Prior Year Tay Levy Net Prior Year Tay Levy | CALCULATION TAX LEVY CALCULATION General Appropriations for 2016 \$ 1,624,437.00 Prior Year Amount to be raised by Taxation \$ Ver Operations \$ 47,500.00 | Charges 78.316.00 Adjusted Tax Levy Prior to Exclusions 5 ivrate Offset 227.00 227.00 Exclusions: 5 mprovements 417,848.00 80.00 841,730.00 Exclusions: 10wable LOSAP Increase \$ 5 Vice 128,789.00 841,730.00 841,730.00 Adlowable LOSAP Increase \$ 5 Allowable Penison Obligations Increase 128,789.00 782,707.00 Add Total Exclusions \$ 1,753.00 Invhich 0.5% CAP is applied 782,707.00 Add Total Exclusions \$ 1,753.00 \$ y Ordinance 3,913.54 23,481.21 \$ \$ \$ 1,753.00 \$ iss (\$696,000 X \$0.396 (Prior Year Rate)) 3,766.76 \$ | Charges 78,316.00 Adjusted Tax Levy Prior to Exclusions 5 mprovements 42,800.00 227.00 Exclusions Exclusions 128,789.00 1128,789.00 1128,789.00 Allowable LOSAP Increase 5 1,753.00 5 or Uncollected Taxes 128,789.00 841,730.00 Allowable LOSAP Increase 5 1,753.00 1,753.00 Allowable LOSAP Increase 5 1,753.00 5 1,753.00 5 1,753.00 5 1,753.00 5 1,753.00 5 1,753.00 5 1,753.00 5 1,753.00 5 1,753.00 5 6 1,753.00 5 1,753.00 5 6 1,753.00 5 6 1,753.00 5 6 1,753.00 5 6 1,753.00 5 6 1,753.00 5 6 1,753.00 5 6 1,753.00 5 6 1,753.00 6 1,753.00 6 6 1,753.00 6 6 1,753.00 6 6 6 6 6 6 6 6 6 6 6 6 6 6 | Agreements | 2% CAP Increase | | 11 |
| Letual "CAPS" for this municipality will be reviewed and approved by the Division ceal Government Services in the State Department of Community Affairs, but the lation upon which this budget was prepared are as follows: LUCLINC CALCULATION \$ 1,624,437.00 General Appropriations for 2016 \$ 1,624,437.00 rocal Service Agreements \$ 47,500.00 rocal Service Agreements \$ 47,500.00 | actual "CAPS" for this municipality will be reviewed and approved by the Division cal Government Services in the State Department of Community Affairs, but the lation upon which this budget was prepared are as follows: CALCULATION Calculation upon which this budget was prepared are as follows: Calculation General Appropriations for 2016 \$ 1,624,437.00 rer Operations \$ 47,500.00 rocal Service Agreements \$ 47,500.00 | CALCULATION TAX LEVY CALCULATION General Appropriations for 2016 \$ 1,624,437.00 re Operations \$ 47,500.00 rolocal Service Agreements 126,250.00 Year Amount to be raised by Taxation S Year Amount to be raised by Taxation | rivate Offset 227.00 227.00 Exclusions: 42,800.00 vice 41,848.00 41,848.00 Exclusions: Allowable LOSAP Increase 5 1.753.00 or Uncollected Taxes 128,789.00 841,730.00 Allowable LOSAP Increase 5 1.753.00 which 0.5% CAP is applied 782,707.00 Add Total Exclusions 1.753.00 Add Total Exclusions 1.753.00 y Ordinance 3,913.54 23,481.21 - - 60 | rivate Offset 227,00 227,00 Exclusions: 41,28,00,0 41,28,00,0 vice 417,848,00 417,848,00 Allowable LOSAP Increase 5 1,753,00 rwhich 0.5% CAP is applied 782,707,00 Adl Total Exclusions Add Total Exclusions 1,753,00 y Ordinance 3,913,54 23,481,21 Add Total Exclusion 60 y Ordinance 3,766,76 2,759,00 Add Total Exclusion 60 is (\$696,000 X \$0.396 (Prior Year Rate)) 3,766,76 2014 Bank Utilized 60 ral Appropriations for Municipal Purpose with CAP \$ 816,627,51 Maximum Allowable Amount to be Raised by Taxation \$ 60 | | Adjusted Tax Levy Prior to Exclusions | | 508 |
| Introduct of CAPS" for this municipality will be reviewed and approved by the Division cal Government Services in the State Department of Community Affairs, but the lation upon which this budget was prepared are as follows: Introduct of Calculation CALCULATION S 1,624,437.00 TAX LEVY CALCULATION Ceneral Appropriations for 2016 \$ 1,624,437.00 Prior Year Amount to be raised by Taxation \$ rer Operations \$ 47,500.00 Less: Prior Year Less: Prior Year Tax Levy \$ rer of Charges 78,316.00 Net Prior Year Tax Levy Dior to Evolutions \$ | cutal "CAPS" for this municipality will be reviewed and approved by the Division cal Government Services in the State Department of Community Affairs, but the lation upon which this budget was prepared are as follows: CALCULATION General Appropriations for 2016 \$ 1,624,437.00 ref Operations \$ 47,500.00 ref Operations \$ 4 | CALCULATION TAX LEVY CALCULATION General Appropriations for 2016 \$ 1,624,437.00 rer Operations \$ 47,500.00 rer Operations \$ 47,500.00 rer Operations \$ 126,250.00 | Improvements 42,800.00 Exclusions: S S vice 417,848.00 417,848.00 Allowable LOSAP Increase S 1,753.00 for Uncollected Taxes 128,789.00 841,730.00 Allowable LOSAP Increase S 1,753.00 1 which 0.5% CAP is applied 782,707.00 Add Total Exclusions Add Total Exclusions 1,753.00 y Ordinance 3,913.54 23,481.21 Add Total Exclusions Less: Cancelled or Unexpended Exclusions Adjusted Tax Levy after Exclusion 60 y Ordinance 3,766.76 3,766.76 2014 Bank Utilized 60 ets (\$696,000 X \$0.396 (Prior Year Rate)) 2,739.00 2014 Bank Utilized 22 ral Appropriations for Municipal Purpose with CAP \$ 816,627.51 Maximum Allowable Amount to be Raised by Taxation \$ 630 | Improvements 42,800.00 Exclusions: Exclusions: S I vice 417,848.00 841,730.00 Allowable LOSAP Increase S 1,753.00 or Uncollected Taxes 128,789.00 841,730.00 Allowable LOSAP Increase S 1,753.00 which 0.5% CAP is applied 782,707.00 3.913.54 Allowable Penison Obligations Increase S 1,753.00 y Ordinance 3.913.54 3.913.54 Add Total Exclusions Less: Cancelled or Unexpended Exclusion 60 y Ordinance 3.766.76 3.766.76 Less: Cancelled or Unexpended Exclusion 60 les (\$696,000 X \$0.396 (Prior Year Rate)) 3.766.76 2014 Bank Utilized 60 ral Appropriations for Municipal Purpose with CAP \$ 816.627.51 2014 Bank Unilized 22 ral Appropriations for Municipal Purpose with CAP \$ 816.627.51 Maximum Allowable Amount to be Raised by Taxation \$ 60 | | | | ,065 |
| Internal "CAPS" for this municipality will be reviewed and approved by the Division ocal Government Services in the State Department of Community Affairs, but the lation upon which this budget was prepared are as follows: International Contractional Contractic Contractional Contractic Contectic Contervity Contractic Contractic Contractic Contractic Contr | catal "CAPS" for this municipality will be reviewed and approved by the Division cal Government Services in the State Department of Community Affairs, but the lation upon which this budget was prepared are as follows: CALCULATION General Appropriations for 2016 \$ 1,624,437.00 rer Operations \$ 47,500.00 rer Operations \$ 47,500.00 rer Operations \$ 126,250.00 rered Charges 78,316.00 227.00 Net Prior Year Tax Levy Alusted Offset 227.00 | CALCULATIONTAX LEVY CALCULATIONGeneral Appropriations for 2016\$ 1,624,437.00General Appropriations for 2016\$ 1,624,437.00rer Operations\$ 47,500.00rer Operations\$ 47,500.00rer Operations\$ 126,250.00rer Operations126,250.00ferred Charges78,316.00blic-Private Offset227.00state227.00 <t< td=""><td>vice 417,848.00 Allowable LOSAP Increase \$ \$ for Uncollected Taxes 128,789.00 841,730.00 Allowable LOSAP Increase \$ 1,753.00 which 0.5% CAP is applied 782,707.00 782,707.00 Add Total Exclusions \$ 1,753.00 which 0.5% CAP is applied 782,707.00 3,913.54 23,481.21 Add Total Exclusions \$ 1, y Ordinance 23,481.21 - 3,766.76 Less: Cancelled or Unexpended Exclusions \$ 600, les (\$696,000 X \$0.396 (Prior Year Rate)) 2,759.00 2,759.00 2014 Bank Utilized \$ 600, ral Appropriations for Municipal Purpose with CAP \$ \$ 816,627.51 Maximum Allowable Amount to be Raised by Taxation \$ \$ 630.</td><td>vice 417,848.00 Allowable LOSAP Increase \$ for Uncollected Taxes 128,789.00 841,730.00 Allowable LOSAP Increase \$ 1 which 0.5% CAP is applied 782,707.00 Allowable Penison Obligations Increase \$ 1,753.00 1 which 0.5% CAP is applied 782,707.00 Add Total Exclusions Add Total Exclusions \$ 3,913.54 3,913.54 2,3481.21 Less: Cancelled or Unexpended Exclusion \$ 9 Ordinance 3,766.76 2,759.00 Less: Cancelled or Unexpended Exclusion \$ 1es (\$696,000 X \$0.396 (Prior Year Rate)) 2,759.00 2014 Bank Utilized \$ \$ ral Appropriations for Municipal Purpose with CAP \$ \$ \$ \$ \$ ral Appropriations for Municipal Purpose with CAP \$ \$ \$ \$ \$</td><td>42</td><td>Exclusions:</td><td></td><td></td></t<> | vice 417,848.00 Allowable LOSAP Increase \$ \$ for Uncollected Taxes 128,789.00 841,730.00 Allowable LOSAP Increase \$ 1,753.00 which 0.5% CAP is applied 782,707.00 782,707.00 Add Total Exclusions \$ 1,753.00 which 0.5% CAP is applied 782,707.00 3,913.54 23,481.21 Add Total Exclusions \$ 1, y Ordinance 23,481.21 - 3,766.76 Less: Cancelled or Unexpended Exclusions \$ 600, les (\$696,000 X \$0.396 (Prior Year Rate)) 2,759.00 2,759.00 2014 Bank Utilized \$ 600, ral Appropriations for Municipal Purpose with CAP \$ \$ 816,627.51 Maximum Allowable Amount to be Raised by Taxation \$ \$ 630. | vice 417,848.00 Allowable LOSAP Increase \$ for Uncollected Taxes 128,789.00 841,730.00 Allowable LOSAP Increase \$ 1 which 0.5% CAP is applied 782,707.00 Allowable Penison Obligations Increase \$ 1,753.00 1 which 0.5% CAP is applied 782,707.00 Add Total Exclusions Add Total Exclusions \$ 3,913.54 3,913.54 2,3481.21 Less: Cancelled or Unexpended Exclusion \$ 9 Ordinance 3,766.76 2,759.00 Less: Cancelled or Unexpended Exclusion \$ 1es (\$696,000 X \$0.396 (Prior Year Rate)) 2,759.00 2014 Bank Utilized \$ \$ ral Appropriations for Municipal Purpose with CAP \$ \$ \$ \$ \$ ral Appropriations for Municipal Purpose with CAP \$ \$ \$ \$ \$ | 42 | Exclusions: | | |
| Introduction Interviewed and approved by the Division vacual "CAPS" for this municipality will be reviewed and approved by the Division vacual Covernment Services in the State Department of Community Affairs, but the lation upon which this budget was prepared are as follows: CALCULATION \$ 1,624,437.00 Ceneral Appropriations for 2016 \$ 1,624,437.00 rer Operations \$ 47,500.00 rer Operations \$ 47,500.00 rer Operations \$ 126,250.00 rer operations \$ 126,250.00 rer operations \$ 47,300.00 rer operations \$ 47,300.00 rer operations \$ 47,300.00 rer operations \$ 47,300.00 rer operations \$ 42,800.00 | catal "CAPS" for this municipality will be reviewed and approved by the Division cal Government Services in the State Department of Community Affairs, but the lation upon which this budget was prepared are as follows: CALCULATION CALCULATION General Appropriations for 2016 \$ 1,624,437.00 rer Operations \$ 47,500.00 rer Operations \$ 47,500.00 rer Operations \$ 1,62,250.00 rer operations \$ 1,62,250.00 rer operations \$ 1,62,250.00 rer operations \$ 227.00 lic-Private Offset \$ 227.00 jial Improvements \$ 42,800.00 | CALCULATIONTAX LEVY CALCULATIONGeneral Appropriations for 2016\$ 1,624,437.00Prior Year Amount to be raised by Taxation\$General Appropriations for 2016\$ 1,624,437.00Prior Year Amount to be raised by Taxation\$Ier Operations\$ 47,500.00Less: Prior YearLess: Prior Yearrer Operations\$ 47,500.00126,250.00Less: Prior Year Tax Levyrer Operations\$ 47,500.00Net Prior Year Tax Levyrer Operations\$ 47,500.00227.00rer Operations\$ 42,800.00Year Cap Increaseferred Charges227.00227.00bital Improvements42,800.00Exclusions: | for Uncollected Taxes 128,789.00 841,730.00 Allowable Penison Obligations Increase 1,753.00 which 0.5% CAP is applied 782,707.00 3,913.54 3,913.54 Add Total Exclusions Add Total Exclusions y Ordinance 23,481.21 - - - - - 60 y Ordinance 3,766.76 3,766.76 2014 Bank Utilized 2014 Bank Utilized 60 les (\$696,000 X \$0.396 (Prior Year Rate)) 2,759.00 2014 Bank Utilized 2014 Bank Utilized 60 ral Appropriations for Municipal Purpose with CAP <u>\$ 816,627.51</u> Maximum Allowable Amount to be Raised by Taxation <u>\$ 630</u> | for Uncollected Taxes 128,789.00 841,730.00 Allowable Penison Obligations Increase 1,753.00 1 which 0.5% CAP is applied 782,707.00 782,707.00 Add Total Exclusions Add Total Exclusions 3,913.54 3,913.54 3,913.54 Cancelled or Unexpended Exclusions Less: Cancelled or Unexpended Exclusions y Ordinance 3,766.76 3,766.76 Add Total Exclusion 60 es (\$696,000 X \$0.396 (Prior Year Rate)) 3,766.76 2014 Bank Utilized 60 ral Appropriations for Municipal Purpose with CAP \$ 816.627.51 2014 Bank Utilized 2; ral Appropriations for Municipal Purpose with CAP \$ 816.627.51 Maximum Allowable Amount to be Raised by Taxation \$ 630 | | le LOSAP Increase | ک | |
| Intual "CAPS" for this municipality will be reviewed and approved by the Division cal Government Services in the State Department of Community Affairs, but the lation upon which this budget was prepared are as follows: Interception CALCULATION \$ 1,624,437.00 Interview of Service Agreements \$ 1,624,437.00 Ceneral Appropriations for 2016 \$ 1,624,437.00 Prior Year Amount to be raised by Taxation \$ ref Operations \$ 47,500.00 Less: Prior Year Less: Prior Year Tax Levy \$ ref of barrier Agreements 126250.00 Net Prior Year Tax Levy \$ \$ ref of barrier Agreements 126250.00 S \$ \$ ile-Private Offset \$ 41,848.00 \$ \$ \$ Service 417,848.00 \$ \$ \$ \$ | catal "CAPS" for this municipality will be reviewed and approved by the Division review from unity Affairs, but the lation upon which this budget was prepared are as follows: TAX LEVY CALCULATION CALCULATION \$ 1,624,437.00 Prior Year Amount to be raised by Taxation \$ General Appropriations for 2016 \$ 1,624,437.00 Prior Year Amount to be raised by Taxation \$ rer Operations \$ 47,500.00 Less: Prior Year Less: Prior Year Tax Levy \$ rered Charges 78,316.00 Less: Prior Year Tax Levy 227.00 \$ Adjusted Tax Levy Prior to Exclusions \$ stervice 417,848.00 417,848.00 Exclusions: \$ Adjusted Tax Levy Prior to Exclusions \$ | CALCULATION TAX LEVY CALCULATION General Appropriations for 2016 \$ 1,624,437.00 Prior Year Amount to be raised by Taxation \$ rer Operations \$ 47,500.00 Less: Prior Year Less: Prior Year Less: Prior Year \$ rer Operations \$ 47,500.00 126,250.00 Net Prior Year Tax Levy 2% CAP Increase \$ rer operations \$ 47,800.00 126,250.00 Net Prior Year Tax Levy 2% CAP Increase \$ rer operations \$ 47,800.00 126,250.00 Net Prior Year Tax Levy 2% CAP Increase \$ \$ rer operations \$ 1,624,437.00 Net Prior Year Tax Levy \$ \$ \$ \$ \$ rer operations \$ 1,62,500.00 \$ Net Prior Year Tax Levy \$ | 841,730.00841,730.00Add Total Exclusions1,1, which 0.5% CAP is applied782,707.00Add Total Exclusions1,3,913.543,913.543,913.54Less: Cancelled or Unexpended Exclusions1,y Ordinance2,3481.21600,3,766.762014 Bank Utilized600,-2,759.002,759.00New Ratables (\$696,000 X \$0.396 (Prior Year Rate))27,ral Appropriations for Municipal Purpose with CAP\$ 816,627.51Maximum Allowable Amount to be Raised by Taxation\$ 630. | 841,730.00 782,707.00 Add Total Exclusions 3,913.54 3,913.54 Less: Cancelled or Unexpended Exclusions adjusted Tax Levy after Exclusion 60 23,481.21 - - 3,766.76 2,759.00 2,759.00 1es (\$696,000 X \$0.396 (Prior Year Rate)) 2,759.00 21 2014 Bank Utilized New Ratables (\$696,000 X \$0.396 (Prior Year Rate)) 2 21 3,66.75 New Ratables (\$696,000 X \$0.396 (Prior Year Rate)) 2 22 2014 Bank Utilized New Ratables (\$696,000 X \$0.396 (Prior Year Rate)) 2 23 36,627.51 Maximum Allowable Amount to be Raised by Taxation 5 5 63 | | | journals | |
| Intrual "CAPS" for this municipality will be reviewed and approved by the Division card Government Services in the State Department of Community Affairs, but the lation upon which this budget was prepared are as follows: Intrust CALCULATION CALCULATION \$ 1,624,437.00 Interve Agreements General Appropriations for 2016 \$ 1,624,437.00 Prior Year Amount to be raised by Taxation rer Operations \$ 47,500.00 Less: Prior Year rer Operations \$ 126,250.00 Less: Prior Year rer Operations \$ 47,500.00 Less: Prior Year rer Operations \$ 1,624,437.00 Less: Prior Year rer Operations \$ 1,624,230.00 Less: Prior Year rer Operations \$ 1,624,230.00 Less: Prior Year rer Operations \$ 1,624,300.00 Less: Prior Year rer Operations \$ 1,624,800.00 Less: Prior Year rer Operations \$ 1,7348.00 Net Prior Year Tax Levy stervice \$ 1,7348.00 Adjusted Tax Levy Prior to Exclusions other Prior Year S Adjusted Tax Levy \$ 1,000 stervice \$ 1,7348.00 \$ 1,000 stervice \$ 1,7348.00 \$ 1,733.00 | cutal "CAPS" for this municipality will be reviewed and approved by the Division | CALCULATIONTAX LEVY CALCULATIONGeneral Appropriations for 2016\$ 1,624,437.00Prior Year Amount to be raised by Taxation\$rer Operations\$ 47,500.00Less: Prior YearLess: Prior Yearrer Operations\$ 47,500.00Less: Prior Year Tax LevyLess: Prior Year Tax Levyrered Charges78,316.00227.00Net Prior Year Tax Levy2% CAP Increaseotical Improvements42,800.00417,848.00Exclusions:Exclusions:stervice417,848.00128,789.00128,789.001,753.00 | which 0.5% CAP is applied782,707.00Add Total Exclusions1,3,913.543,913.543,913.54Less: Cancelled or Unexpended Exclusions600,y Ordinance-3,766.76-2014 Bank Utilized600,les (\$696,000 X \$0.396 (Prior Year Rate))2,759.002014 Bank Utilized2014 Bank Utilized27,ral Appropriations for Municipal Purpose with CAP\$ 816,627.51Maximum Allowable Amount to be Raised by Taxation\$ 630, | which 0.5% CAP is applied782,707.00Add Total Exclusions3,913.54 23,481.213,913.54 23,481.21Cancelled or Unexpended Exclusion60y Ordinance3,766.76 2,759.003,766.76 2,759.002014 Bank Utilized New Ratables (\$696,000 X \$0.396 (Prior Year Rate))60ral Appropriations for Municipal Purpose with CAP\$ 816,627.512014 Bank Utilized New Ratables (\$696,000 X \$0.396 (Prior Year Rate))21ral Appropriations for Municipal Purpose with CAP\$ 816,627.51Maximum Allowable Amount to be Raised by Taxation\$ 630 | 841,730.00 | | | |
| Interal "CAPS" for this municipality will be reviewed and approved by the Division card Government Services in the State Department of Community Affairs, but the lation upon which this budget was prepared are as follows: TAX LEVY CALCULATION CALCULATION \$ 1,624,437.00 Frior Year General Appropriations for 2016 \$ 1,624,437.00 Less: Prior Year refocal Service Agreements \$ 1,624,000 Less: Prior Year refocal Service Agreements \$ 1,624,000 Less: Prior Year bite Private Offset \$ 27.00 Net Prior Year Tax Levy bite Improvements \$ 128,789.00 Adjusted Tax Levy Prior to Exclusions ot Service \$ 128,789.00 \$ 41,720.00 erve for Uncollected Taxes \$ 128,789.00 \$ 841,720.00 | cata "CAPS" for this municipality will be reviewed and approved by the Division ceal Government Services in the State Department of Community Affairs, but the lation upon which this budget was prepared are as follows:TAX LEVY CALCULATIONCALCULATION\$ 1,624,437.00TAX LEVY CALCULATIONGeneral Appropriations for 2016\$ 1,624,437.00TAX LEVY CALCULATIONre Operations\$ 47,500.00\$ 1,624,437.00re Operations\$ 47,500.00Car Amount to be raised by Taxation\$re Operations\$ 1,624,437.00Levyre operations\$ 47,500.00Levyrefor larges78,316.00Levyotile Improvements126,230.00Net Prior Year Tax Levyotile Improvements126,230.00Serviceotile Improvements128,789.00Serviceot Service417,848.00ServiceAllowable LOSAP Increase\$Allowable Penison Obligations Increase\$station\$ter for Uncollected Taxes\$ter for Uncollected Taxester for Uncollec | CALCULATIONTAX LEVY CALCULATIONGeneral Appropriations for 2016\$ 1,624,437.00Prior Year Amount to be raised by Taxation\$ter Operations\$ 47,500.00Less: Prior YearLess: Prior Yearter Operations\$ 47,500.00Less: Prior YearLess: Prior Yearter Operations\$ 47,500.00Less: Prior YearLess: Prior Yearter Operations\$ 126,250.00Net Prior Year Tax Levy2% CAP Increaseter of Uncollected Taxes\$ 128,789.00Adjusted Tax Levy Prior to Exclusions\$ter for Uncollected Taxes\$ 128,789.00Adjusted Tax Levy Prior to Exclusions\$erve for Uncollected Taxes\$ 128,789.00\$\$\$terve for Uncollected Taxes\$ 1,753.00\$\$\$terve for Uncollected Taxes\$ 1,753.00\$\$\$terve\$ 1,753.00\$\$\$\$ | y Ordinance 3,913.54 Less: Cancelled or Unexpended Exclusions 60 60 60 | y Ordinance 3,913.54 Less: Cancelled or Unexpended Exclusions 60 - 23,481.21 - 60 - 3,766.76 3,766.76 2014 Bank Utilized 60 - 2,759.00 2,759.00 21,759.00 2014 Bank Utilized 22 ral Appropriations for Municipal Purpose with CAP \$ 816,627.51 Maximum Allowable Amount to be Raised by Taxation \$ 630 | | Add Total Exclusions | | |
| y will be reviewed and approved by the Division ate Department of Community Affairs, but the prepared are as follows: TAX LEVY CALCULATION \$ 1,624,437.00 S 1,624,437.00 \$ 47,500.00 Less: Prior Year Amount to be raised by Taxation \$ 126,250.00 Less: Prior Year Tax Levy 126,250.00 \$ 127,00 Vet Prior Year Tax Levy 2% CAP Increase \$ 128,789.00 841,730.00 \$ 128,770.00 841,730.00 \$ 782,707.00 Add Total Exclusions | y will be reviewed and approved by the Division Tax Levy characteristic prepared are as follows: S \$ 1,624,437.00 1,624,437.00 Less: Prior Year Tax Levy 22% CAP Increase chipse prior to Exclusions S S 126,250.00 417,848.00 S Adjusted Tax Levy Prior to Exclusions S S 128,789.00 841,730.00 S S 1,753.00 S 1,753.00 782,707.00 Add Total Exclusions S 1,753.00 S 1,753.00 | TAX LEVY CALCULATION TAX LEVY CALCULATION \$ 126,250,00 126,250,00 Prior Year Amount to be raised by Taxation \$ 126,250,00 126,250,00 Less: Prior Year Less: Prior Year \$ 126,250,00 227,00 Less: Prior Year Tax Levy 2% CAP Increase \$ \$ 128,789,00 41,7,848,00 841,730,00 Exclusions: \$ \$ \$ 782,707,00 841,730,00 Add Total Exclusions \$ 1,753,00 \$ \$ | 3,913.54 Adjusted Tax Levy after Exclusion - - - <t< td=""><td>3,913.54 Adjusted Tax Levy after Exclusion 23,481.21 - - 3,766.76 1es (\$696,000 X \$0.396 (Prior Year Rate)) 3,766.76 2,759.00 2,759.00 ral Appropriations for Municipal Purpose with CAP \$ 816,627.51 Maximum Allowable Amount to be Raised by Taxation \$</td><td></td><td>Less: Cancelled or Unexpended Exclusions</td><td></td><td></td></t<> | 3,913.54 Adjusted Tax Levy after Exclusion 23,481.21 - - 3,766.76 1es (\$696,000 X \$0.396 (Prior Year Rate)) 3,766.76 2,759.00 2,759.00 ral Appropriations for Municipal Purpose with CAP \$ 816,627.51 Maximum Allowable Amount to be Raised by Taxation \$ | | Less: Cancelled or Unexpended Exclusions | | |
| y will be reviewed and approved by the Division are Department of Community Affairs, but the prepared are as follows: TAX LEVY CALCULATION X \$ 1,624,437.00 Frior Year Amount to be raised by Taxation 126,250.00 126,250.00 42,800.00 417,848.00 417,848.00 128,789.00 \$ 1,624,437.00 \$ Less: Prior Year Net Prior Year Tax Levy 2% CAP Increase Adjusted Tax Levy Prior to Exclusions \$ S \$ 227.00 2% CAP Increase Adjusted Tax Levy Prior to Exclusions \$ 1,753.00 \$ 1,753.00 782,707.00 Xdd Total Exclusions Less: Cancelled or Unexpended Exclusions \$ 1,753.00 \$ 1,753.00 | y will be reviewed and approved by the Division Image: Second properties of Community Affairs, but the prepared are as follows: Image: Second properties of Community Affairs, but the properties of Community Affairs, but th | TAX LEVY CALCULATION \$ 1,624,437.00 Prior Year Amount to be raised by Taxation \$ 586, 126,250,00 \$ 47,500,00 Less: Prior Year Less: Prior Year \$ 78,316,00 Net Prior Year Tax Levy 11, 128,280,00 \$ 417,848,00 841,730,00 Exclusions: \$ 1,253,00 \$ 782,707,00 Add Total Exclusions \$ 1,753,00 \$ 782,707,00 Add Total Exclusions \$ 1,753,00 | y Ordinance 23,481.21 - les (\$696,000 X \$0.396 (Prior Year Rate)) - 3,766.76 2,759.00 2,759.00 New Ratables (\$696,000 X \$0.396 (Prior Year Rate)) ral Appropriations for Municipal Purpose with CAP <u>\$ 816,627.51</u> Maximum Allowable Amount to be Raised by Taxation <u>\$</u> | y Ordinance 23,481.21 - - 3,766.76 3,766.76 2,759.00 2,759.00 ral Appropriations for Municipal Purpose with CAP \$ 816,627.51 Maximum Allowable Amount to be Raised by Taxation \$ | | Adjusted Tax Levy after Exclusion | | 600. |
| all "CAPs" for this municipality will be reviewed and approved by the Division Government Services in the State Department of Community Affairs, but the on upon which this budget was prepared are as follows: TAX LEVY CALCULATION ILCULATION \$ 1,624,437,00 Frior Year Amount to be raised by Taxation \$ Operations \$ 47,500,00 Less: Prior Year Net Prior Year Tax Levy Operations \$ 1,624,437,00 Less: Prior Year S Operations \$ 47,500,00 Less: Prior Year S Operations \$ 126,250,00 Less: Prior Year S ed Charges 783,16,00 S Levy Private Offset \$ 227,00 S Adjusted Tax Levy Prior to Exclusions Private Offset \$ 128,789,00 Exclusions: S e for Uncollected Taxes \$ 128,789,00 S S on which 0.5% CAP is applied \$ 782,707,00 Ad Total Exclusions \$ 1,753,00 3.913.54 Adjusted Tax Levy after Exclusions \$ 1,753,00 | all "CAPS" for this municipality will be reviewed and approved by the Division Government Services in the State Department of Community Affairs, but the on upon which this budget was prepared are as follows: TAX LEVY CALCULATION ILCULATION \$ 1,624,437.00 Prior Year Amount to be raised by Taxation \$ 386, | Inculation TAX LEVY CALCULATION $neral Appropriations for 2016 $ 1,624,437.00 Prior Year Amount to be raised by Taxation $ 386, Operations $ 47,500.00 Less: Prior Year Less: Prior Year Less: Prior Year Operations $ 47,500.00 Less: Prior Year Less: Prior Year S 386, Operations $ 47,500.00 Less: Prior Year Less: Prior Year S 386, Operations $ 126,250.00 Less: Prior Year Tax Levy S 43,00 S 386, Private Offset $ 227.00 Net Prior Year Tax Levy Prior to Exclusions $ 386, Private Offset $ 227.00 S 41,730.00 S 41,730.00 $ 3,913.54 on which 0.5% CAP is applied $ 782,707.00 S 3,913.54 Add Total Exclusions $ 1,753.00 3.913.54 $ 782,707.00 Add Total Exclusions $ 1,753.00 1, $ | | les (\$696,000 X \$0.396 (Prior Year Rate)) 3,766.76 2014 Bank Utilized ral Appropriations for Municipal Purpose with CAP \$ 816,627.51 New Ratables (\$696,000 X \$0.396 (Prior Year Rate)) station \$ 816,627.51 Maximum Allowable Amount to be Raised by Taxation \$ 6 | y Ordinance | | | , |
| "CAPS" for this municipality will be reviewed and approved by the Division overnment Services in the State Department of Community Affairs, but the upon which this budget was prepared are as follows: TAX LEVY CALCULATION CULATION \$ 1,624,437.00 Frior Year Amount to be raised by Taxation \$ ral Appropriations for 2016 \$ 1,624,437.00 Less: Prior Year Amount to be raised by Taxation \$ rentions \$ 47,500.00 Less: Prior Year Amount to be raised by Taxation \$ rentions \$ 1,624,037.00 Less: Prior Year Tax Levy Less: Prior Year Tax Levy Charges \$ 1,262,000 Net Prior Year Tax Levy \$ Charges \$ 1,26,280.00 Less: Prior Year Tax Levy \$ Iservice Agreements \$ 126,250.00 \$ \$ rivate Offset \$ 2,270.00 Net Prior To Exclusions \$ rivate Offset \$ 2,270.00 \$ \$ rivate Offset \$ 2,270.00 \$ \$ rivate Offset \$ 2,270.00 \$ \$ rivate Offset \$ 2,707.00 \$ \$ \$ vice \$ 128,789.00 \$ \$ \$ start Levy \$ 1,23,480.0 \$ \$ \$ of Uncollected Taxes \$ 1,23,790.00 \$ \$ \$ st | "CAPS" for this municipality will be reviewed and approved by the Division TAX LEVY CALCULATION CULATION \$ 1,624,437.00 ral Appropriations for 2016 \$ 1,624,437.00 rand appropriations for 2016 | CULATION TAX LEVY CALCULATION real Appropriations for 2016 \$ 1,624,437,00 reations \$ 47,500,00 reations \$ 47,500,00 lservice Agreements 126,250,00 1service Agreements 126,250,00 vivae Offset 783,160 227,00 Net Prior Year Tax Levy 2% CAP Increase 217,848,00 vivae Offset 128,789,00 10 841,730,00 vivae Offset 128,789,00 3913,54 782,707,00 vivith 0.5% CAP is applied 782,707,00 vivith 0.5% CAP is applied 782,707,00 3913,54 23,481,21 3913,54 23,481,21 3913,54 23,481,21 3913,54 23,481,21 | les (\$696,000 X \$0.396 (Prior Year Rate)) 3,766.76 2014 Bank Utilized ral Appropriations for Municipal Purpose with CAP \$ 816,627.51 New Ratables (\$696,000 X \$0.396 (Prior Year Rate)) state \$ 816,627.51 Maximum Allowable Amount to be Raised by Taxation \$ 6 | Jes (\$696,000 X \$0.396 (Prior Year Rate)) 3,766.76 2014 Bank Utilized New Ratables (\$696,000 X \$0.396 (Prior Year Rate)) New Ratables (\$696,000 X \$0.396 (Prior Year Rate)) ral Appropriations for Municipal Purpose with CAP \$ 816,627.51 Maximum Allowable Amount to be Raised by Taxation \$ 6 | 2015 Bank - | | | |
| "CAPS" for this municipality will be reviewed and approved by the Division overmment Services in the State Department of Community Affairs, but the upon which this budget was prepared are as follows: TAX LEVY CALCULATION CULATION \$ 1,624,437,00 Frior Year reations \$ 47,500,00 S 1,624,437,00 Service Agreements 126,520,00 Less: Prior Year Amount to be raised by Taxation \$ Service Agreements 126,730,00 Net Prior Year Tax Levy \$ Service Offset 227,00 Net Prior Year Tax Levy \$ Onprovements 126,734,800 Adjusted Tax Levy Prior to Exclusions \$ or Uncollected Taxes 128,780,00 \$ \$ which 0.5% CAP is applied 782,707,00 \$ \$ \$ syntheth 0.5% CAP is applied 782,707,00 \$ \$ \$ syntheth 0.5% CAP is applied 782,707,00 \$ \$ \$ syntheth 0.5% CAP is applied 782,707,00 \$ \$ \$ syntheth 0.5% CAP is applied 782,707,00 \$ \$ \$ syntheth 0.5% CAP is applied 782,707,00 \$ \$ \$ syntheth 0.5% CAP is applied 782,707,00 \$ \$ \$ | "CAPS" for this municipality will be reviewed and approved by the Division Table Department of Community Affairs, but the rupon which this budget was prepared are as follows: TAX LEVY CALCULATION CULATION \$ 1,624,437.00 TAX LEVY CALCULATION ral Appropriations for 2016 \$ 1,624,437.00 Prior Year ral Appropriations for 2016 \$ 1,624,437.00 Less: Prior Year rentions \$ 47,500.00 Less: Prior Year State Offset 227.00 Set CAP is applied \$ 1,733.00 which 0.5% CAP is applied 782,707.00 Set Cancelled or Unexpended Exclusions \$ 1,733.00 which 0.5% CAP is applied 782,707.00 Add Total Exclusions \$ 1,733.00 y Ordinance 3,913.54 Add Total Exclusions \$ 1,733.00 | CULATION TAX LEVY CALCULATION rral Appropriations for 2016 \$ 1,624,437.00 Prior Year Amount to be raised by Taxation \$ verations \$ 47,500.00 Less: Prior Year Amount to be raised by Taxation \$ \$ verations \$ 47,500.00 Less: Prior Year Amount to be raised by Taxation \$ \$ I Service Agreements 126,220.00 Net Prior Year Tax Levy \$ \$ Charges 78,316.00 227.00 Net Prior Year Tax Levy \$ \$ Charges 78,316.00 227.00 Net Prior Year Tax Levy \$< | 2,759.00 New Ratables (\$696,000 X \$0.396 (Prior Year Rate)) \$ 816,627.51 Maximum Allowable Amount to be Raised by Taxation | 2,759.00 New Ratables (\$696,000 X \$0.396 (Prior Year Rate)) \$ 816,627.51 Maximum Allowable Amount to be Raised by Taxation \$ 6 | | 2014 Bank Utilized | | 77 |
| "CAPS" for this municipality will be reviewed and approved by the Division overment Services in the State Department of Community Affairs, but the rupon which this budget was prepared are as follows: TAX LEVY CALCULATION CILATION \$ 1,624,437.00 First Year rul Appropriations for 2016 \$ 1,624,437.00 Prior Year Amount to be raised by Taxation \$ rul Appropriations for 2016 \$ 1,624,437.00 Less: Prior Year Amount to be raised by Taxation \$ rul Appropriations for 2016 \$ 1,624,437.00 Less: Prior Year Tax Levy \$ Service Agreements 126,250.00 227.00 Less: Prior Year Tax Levy \$ Service Agreements 126,250.00 284,730.00 Net Prior Year Tax Levy \$ Viete Offset 227.00 284,000 286,76 Adjusted Tax Levy Prior to Exclusions \$ Invoke I Taxes 41,784,000 841,730.00 Exclusions: \$ 1,753.00 Invoke I Taxes 128,789.00 841,730.00 Add Toral Exclusions \$ 1,753.00 I which 0.5% CAP is applied 782,707.00 Add Toral Exclusions \$ 1,753.00 I which 0.5% CAP is applied 782,707.00 Add Toral Exclusions \$ 1,753.00 I which 0.5% CAP is applied 782,707.00 Add Toral Exclusions \$ 1,753.00 | "CAPS" for this municipality will be reviewed and approved by the Division Tal Appropriations for 2016 \$ 1,624,437.00 TAX LEVY CALCULATION \$ real Appropriations for 2016 \$ 1,624,437.00 Prior Year Amount to be raised by Taxation \$ \$ rearions \$ 47,500.00 16,624,437.00 Lexy CALCULATION \$ \$ rearions \$ 47,500.00 \$ 1,624,437.00 Less: Prior Year Amount to be raised by Taxation \$ Charges 78,316.00 Charges 78,316.00 Less: Prior Year \$ Ordinance 417,848.00 841,730.00 Services applied \$ \$ wice 4128,789.00 841,730.00 Services applied \$ \$ which 0.5% CAP is applied 782,707.00 Add Total Exclusions \$ \$ 3/766.76 3/13.54 20/4 Bank Utilized \$ \$ \$ 3/766.76 3/766.76 20/4 Bank Utilized \$ \$ \$ \$ | CULATION TAX LEVY CALCULATION rral Appropriations for 2016 \$ 1,624,437.00 rral Appropriations for 2016 \$ 1,624,437.00 rral Appropriations for 2016 \$ 1,624,437.00 reations \$ 47,500.00 Detertions \$ 47,500.00 Charges 78,316.00 Charges 78,316.00 Diservice Agreements 126,250.00 Charges 78,316.00 Diservice Agreements 126,250.00 Charges 78,316.00 Charges 78,316.00 Status 128,789.00 Status 41,730.00 Volich 0.5% CAP is applied 78,2707.00 Volich 0.5% CAP is applied 78,2707.00 Status 3,913.54 Status 3,913.54 Status 1,753.00 Add Total Exclusions 1,753.00 Add Total Exclusions 1,753.00 Add Total Exclusions 1,753.00 Adjusted Tax Levy after Exclusion 1,753.00 Adjusted Tax Levy after Exclusion 1,753.00 | \$ 816,627.51 Maximum Allowable Amount to be Raised by Taxation \$ | \$ 816,627.51 Maximum Allowable Amount to be Raised by Taxation \$ | | New Ratables (\$696,000 X \$0.396 (Prior Year Rate)) | | 2, |
| "CAPS" for this municipality will be reviewed and approved by the Division overment Services in the Sale Department of Community Affairs, but the upon which this budget was prepared are as follows: TAX LEVY CALCULATION S CULATION \$ 1,624,437.00 Frior Year Frior Year S S rail Appropriations for 2016 \$ 1,624,437.00 LexY CALCULATION \$ S rail Appropriations for 2016 \$ 1,624,437.00 Less: Frior Year S Less: Frior Year S reations \$ 47,500.00 Less: Frior Year Net Frior Year Tax Levy S S Stervice Agreements \$ 128,789.00 \$41,730.00 S Adjusted Tax Levy Prior to Exclusions \$ runo Offset \$ 128,789.00 \$41,730.00 S Adjusted Tax Levy Prior to Exclusions \$ runo offset \$ 128,789.00 \$ Adjusted Tax Levy Prior to Exclusions \$ runo Offset \$ 128,789.00 \$ \$ \$ \$ vice 417,848.00 \$ \$ \$ \$ \$ vice 128,789.00 \$ \$ \$ \$ \$ vice 128,789.00 \$ \$ \$ \$ \$ statistit | "CAPS" for this municipality will be reviewed and approved by the Division S Interviewed and approved by the Division S Interviewed are stollows: | CULATION TAX LEVY CALCULATION ral Appropriations for 2016 \$ 1,624,437.00 ral Appropriations for 2016 \$ 1,624,437.00 Prior Year Amount to be raised by Taxation \$ Prior Year Amount to be raised by Taxation \$ Prior Year Amount to be raised by Taxation \$ Prior Year Amount to be raised by Taxation \$ Prior Year Amount to be raised by Taxation \$ Prior Year Amount to be raised by Taxation \$ Prior Year Amount to be raised by Taxation \$ Prior Year Amount to be raised by Taxation \$ Prior Year Amount to be raised by Taxation \$ Prior Year Amount to be raised by Taxation \$ Prior Year Amount to be raised by Taxation \$ Prior Year Amount to be raised by Taxation \$ Prior Year Amount to be raised by Taxation \$ Prior Year Amount to be raised by Taxation \$ Prior Year Amount to be raised by Taxation \$ Prior Year Amount to be raised by Taxation \$ Prior Year Amount to be raised by Taxation \$ Prior Year Amount to be raised by Taxation \$ Prior Year Amount to be raised by Taxation \$ Prior Year Amount to be raised tractery \$ Prior Year Rately \$ Prior Year R | | | \$ | Maximum Allowable Amount to be Raised by Taxation | | |

(e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

| 2% TAXLEVY CAP This provides that a municipal bugger may not contain an amount to be resised by taxation that is more the 2% over the provy yair tax (evy alter adjustments have been made: "The Following steps need to be completed: 6 Add the Following it Applicable: New Ranabes Multiplied by the Prior Year Municipal Tax Rue Local Winvers 2 Deluction from Prior Years: One Year Winvers 6 Add the Following items if Applicable: New Ranabes Multiplied by the Prior Year Municipal Tax Rue Local Winvers 3 Multiply the Prior Year Capital Improvement Final and Down Payments Prior Year Capital Improvement Final and Down Payments 6 Add the Following items if Applicable: New Ranabes Multiplied by the Prior Year Municipal Tax Rue Local Winvers 4 To this amount add prior year extmortinenty add if applicable Offset to State Visce For Uncollected Taxes Recycling Tax Appropriation Capital Improvements in Heath Care Coss Recycling Tax Appropriation Subset Deterrised Careges to Future Taxation - Unfunded 7 The net result is the maximum allowable amount to be raised by taxation Nix Nix 5 Deduct the Following if applicable Cancelled to Unexpended Multivers or Exclusions Prior Year Extendedinany Aid 6ROULP INSURANCE FOR EMPLOY TEX APPROFINATION CALCULATIONS Nix 5 Deduct the Following if applicable Cancelled to Unexpended Multivers or Exclusions Prior Year Extendedinany Aid 92 Multiply the Prior Year Extendedinany Aid | Sheet 3b_ii MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> INCLUDE A SUMMARY OF: 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.) |
|--|--|
|--|--|

figures for purposes of citizen understanding.)

| GENERAL REVENUES | | Anticipated | pated | Realized in |
|--|----------|----------------|------------------|----------------|
| | FCOA | 2017 | 2016 | |
| 1. Surplus Anticipated | 08-101 | 266,000.00 | 216,000.00 | 216,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 266,000.00 | 216,000.00 | 216,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | XXXXXXXXXXX.XX | XXXXXXXXXXXXXXXX | XXXXXXXXX XX |
| Licenses: | XXXXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXXX.XX |
| Alcoholic Beverages | 08-103 | 2,800.00 | 2,800.00 | 3,150.00 |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | | | |
| Fines and Costs: | ххххххх | XXXXXXXXXXXXXX | XXXXXXXXXX.XX | XXXXXXXXXXXXX |
| Municipal Court | 08-110 | 30,000.00 | 30,000.00 | 33,214.17 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 8,000.00 | 7,400.00 | 28,001.64 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | | | |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Village Beach Club | 08-106 | 210,000.00 | 210,000.00 | 280,344.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES

| CURRENT FUND - ANTICIPATED REVENUES (Continued) | | | | |
|--|--------|------------|-------------|--------------|
| GENERAL REVENUES | | Antic | Anticipated | Realized in |
| | FCOA | 2017 | 2016 | Cash in 2016 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (Continued): | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section A: Local Revenue | 08-001 | 250,800.00 | 250,200.00 | 344,709.81 |

| GENERAL REVENUES | | Anticipated | pated | Realized in |
|--|--------|-------------|-----------|--------------|
| | FCOA | 2017 | 2016 | Cash in 2016 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| Legislative Initiative Municipal Block Grant | 09-201 | | | |
| Extraordinary Aid (N.J.S.A. 52:27D-118.35) | 09-204 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 37.346.00 | 37.346.00 | 37 346 00 |
| Supplemental Energy Receipts Tax | 09-203 | | | · |
| Municipal Property Tax Assistance | 09-212 | | | |
| Homeland Security | 09-205 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 37,346.00 | 37,346.00 | 37,346.00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | | | | | | | | | | Shared Service Agreements Offset With Appropriations: | 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with | | GENERAL REVENUES | CURRENT FUND - ANTICIPATED REVENUES (Continued) |
|---|--|--|--|--|--|--|--|--|--|---|--|--------------|------------------|---|
| 11-001 | | | | | | | | | | XXXXXX | | FCOA | | 3 |
| 0.00 | | | | | | | | | | XXXXXXXXXXXXXXX | | 2017 | Antic | |
| 0.00 | | | | | | | | | | XXXXXXXXXXXXXX | | 2016 | Anticipated | |
| 0.00 | | | | | | | | | | <pre>xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx</pre> | | Cash in 2016 | Realized in | |

| 0.00 | 0.00 | 0.00 | 08-003 | Consent of Director of Local Government Services - Additional Revenues |
|---------------|---------------|----------------|--------|--|
| XXXXXXXXX.XX | XXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXX | Total Section E: Special Item of General Revenue Anticipated with Prior Written |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| XXXXXXXXXXXXX | XXXXXXXXXXXX | xxxxxxxx.xx | XXXXXX | Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h): |
| Cash in 2016 | 2016 | 2017 | FCOA | |
| Realized in | oated | Anticipated | | GENERAL REVENUES |
| | | | | CURRENT FUND - ANTICIPATED REVENUES (Continued) |

CURRENT FUND - ANTICIPATED REVENUES (C. 2

| | | | | | DMV Fines | Municipal Alliance on Alcoholism and Drug Abuse | Alcohol Education and Rehabilitation Fund | Clean Communities Program | Drunk Driving Enforcement Fund | Recycling Tonnange Grant | N.J. Transportation Trust Fund Authority Act | Public Health Priority Funding - 1987 | 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | | GENERAL REVENUES | CURRENT FUND - ANTICIPATED REVENUES (Continued) |
|--|--|--|--|--|-----------|---|---|---------------------------|--------------------------------|--------------------------|--|---------------------------------------|---|--------------|------------------|---|
| | | | | | 10-707 | 10-703 | 10-702 | 10-770 | 10-745 | 10-701 | 10-865 | 10-785 | xxxxxx | FCOA | | |
| | | | | | 428.00 | | 64.93 | | | | | | XXXXXXXXX.XX | 2017 | Anticipated | |
| | | | | | 50.00 | | 176.80 | | | | | | XXXXXXXXX.XX | 2016 | pated | |
| | | | | | 50.00 | | 176.80 | | | | | | XXXXXXXXXXXXXX | Cash in 2016 | Realized in | |

| 226.80 | 226.80 | 492.93 | 10-001 | Consent of Director of Local Government Services - Public and Private Revenues |
|----------------|--------------|---------------|--------|---|
| XXXXXXXXXXXXXX | XXXXXXXXX.XX | XXXXXXXXXXXXX | XXXXXX | Total Section F: Special Item of General Revenue Anticipated with Prior Written |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| XXXXXXXXX.XX | XXXXXXXXX.XX | XXXXXXXXXXXXX | XXXXXX | 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): |
| Cash in 2016 | 2016 | 2017 | FCOA | |
| Realized in | pated | Anticipated | | GENERAL REVENUES |
| | | | | CURRENT FUND - ANTICIPATED REVENUES (Continued) |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| | | | | | | Capital Fund Insurance Reserve | Reserve for Insurance | F.E.M.A. Reserve | F.E.M.A. Receivable | Uniform Fire Safety Act | Utility Operating Surplus of Prior Year | Prior Written Consent of Director of Local Government Services - Other Special Items: | 3. Miscellaneous Revenues - Section G. Special Items of Conoral Boyonus Anti-instal with | GENERAL REVENUES | CURRENT FUND - ANTICIPATED REVENUES (Continued) |
|--|--|--|--|--|--|--------------------------------|-----------------------|------------------|---------------------|-------------------------|---|--|--|------------------|---|
| | | | | | | 08-111 | 08-110 | 08-108 | 08-107 | 08-106 | 08-116 | XXXXXX | FCOA | | |
| | | | | | | | 95,000.00 | | | | | XXXXXXXXXXXXXX | 2017 | | |
| | | | | | | 145,405.66 | 90,019.81 | 223,490.89 | | | | xxxxxxxxxx | 2016 | Anticipated | |
| | | | | | | 145,405.66 | 90,019.81 | 223,490.89 | | | | XXXXXXXXX.XX | Cash in 2016 | Realized in | |

| 458,916.36 | 458,916.36 | 95,000.00 | 08-004 | Consent of Director of Local Government Services - Other Special Items |
|--------------|-----------------|---------------|--------|--|
| XXXXXXXXX.XX | XXXXXXXXX.XX | XXXXXXXXXXXXX | XXXXXX | Total Section G: Special Item of General Revenue Anticipated with Prior Written |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| XXXXXXXXX.XX | XXXXXXXXXXXXXXX | xxxxxxx.xx | XXXXX | Prior Written Consent of Director of Local Government Services - Other Special Items (continued): |
| Cash in 2016 | 2016 | 2017 | FCOA | 3 Miscellaneous Boyonung Conting C. Supering Manual Conting to the state of the sta |
| Realized in | pated | Anticipated | | GENERAL REVENUES |
| | | | | CURRENT FUND - ANTICIPATED REVENUES (Continued) |

CURRENT FUND - ANTICIPATED REVENIES IC. 5+: 2

| CURRENT FUND - ANTICIPATED REVENUES (Continued) | | | | |
|--|--------|-----------------|--------------|-----------------|
| GENERAL REVENUES | | Anticipated | pated | Realized in |
| | FCOA | 2017 | 2016 | Cash in 2016 |
| SUMMARY OF REVENUES | XXXXXX | XXXXXXXX XX | **** | ****** |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 266,000.00 | 216,000.00 | 216,000.00 |
| 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: | XXXXXX | XXXXXXXXXXXXXXX | XXXXXXXXX XX | |
| Total Section A: Local Revenues | 08-001 | 250,800.00 | 250.200.00 | 344.709.81 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 37,346.00 | 37.346.00 | 37.346.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 0.00 | 0.00 | 0 00 |
| Total Section D: Director of Local Government Service-Interlocal Muni. Services Agreements | 11-001 | 0 00 | 0 00 | 0 00 |
| Total Section E: Director of Local Government Services - Additional Revenues | 08-003 | 0.00 | 0 00 | 0 00 |
| Total Section F: Director of Local Government Services - Public and Private Revenues | 10-001 | 492 93 | 08 900 | 00 200 |
| Total Section G: Director of Local Government Services - Other Special Items | 08-004 | 95,000.00 | 458,916.36 | 458.916.36 |
| Total Miscellaneous Revenues | 13-099 | 383,638.93 | 746,689.16 | 841,198.97 |
| 4. Receipts from Delinquent Taxes | 15-499 | 54,700.00 | 75,000.00 | 82,522.09 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 704,338.93 | 1,037,689.16 | 1,139,721.06 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXXX | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 630,281.00 | 586,747.90 | XXXXXXXXXX.XX |
| b) Addition to Local District School Tax | 07-191 | | | XXXXXXXXXXXXXXX |
| c) Minimum Tax for Library Purposes | 07-192 | | | XXXXXXXXX.XX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 630,281.00 | 586,747.90 | 671,738.42 |
| 7. Total General Revenues | 13-299 | 1,334,619.93 | 1,624,437.06 | 1,811,459.48 |
| | | | | |

CURRENT FUND - ANTICIPATED REVENIIES (C 5 + 2

| | | | Other Expenses | Engineering Services and Costs | Other Expenses | Legal Services and Costs | Other Expenses | Salaries and Wages | Collection of Taxes | County of Monmouth - Revaluation | Other Expenses | Salaries and Wages | Assessment of Taxes | Audit Services | Other Expenses | Salaries and Wages | Financial Administration | Other Expenses - Elections | Other Expenses - Legal Advertising | Other Expenses | Salaries and Wages | Administrative and Executive | GENERAL GOVERNMENT | | (A) Operations - within "CAPS" | 8. GENERAL APPROPRIATIONS | |
|----------|--|--|----------------|--------------------------------|----------------|--------------------------|----------------|--------------------|---------------------|----------------------------------|----------------|--------------------|---------------------|----------------|----------------|--------------------|--------------------------|----------------------------|------------------------------------|----------------|--------------------|------------------------------|--------------------|---------------------------------|--------------------------------|---------------------------|--------------------------------------|
| | | | 20-165-2 | | 20-165-2 | | 20-145-2 | 20-145-1 | | 20-150-2 | 20-150-2 | 20-150-1 | | 20-135-2 | 20-130-2 | 20-130-1 | | 20-120-2 | 20-120-2 | 20-120-2 | 20-120-1 | | | | | | |
| | | | 15,000.00 | | 119,200.00 | | 25,000.00 | 6,000.00 | | 1,000.00 | 3,900.00 | 3,007.00 | | 13,500.00 | 50,000.00 | 25,000.00 | | 8,000.00 | 3,500.00 | 70,000.00 | 31,000.00 | | | | for 2017 | | CURRENT FUN |
| Sheet 12 | | | 15,000.00 | | 119,200.00 | | 25,000.00 | 6,000.00 | | 1,000.00 | 3,200.00 | 3,507.00 | | 13,500.00 | 45,000.00 | 25,000.00 | | 8,000.00 | 3,500.00 | 70,000.00 | 31,000.00 | | | 101 2010 | 970C = 63 | Appro | CURRENT FUND - APPROPRIATIONS |
| | | | | | | | | | | | | | | | | | | | | | | | | Appropriation | for 2016 By | Appropriated | ATIONS |
| | | | 15,000.00 | | 119,200.00 | | 25,000.00 | 6,000.00 | | 1,000.00 | 3,400.00 | 3,507.00 | | 13,500.00 | 50,000.00 | 25,000.00 | | 8,000.00 | 3,500.00 | 62,800.00 | 31,000.00 | | | AS MOUITIED BY All Transfers | Total for 2016 | | |
| | | | 8,422.50 | | 117,829.59 | | 24,654.51 | 3,782.50 | | 0.00 | 3,366.28 | 3,007.02 | | 13,500.00 | 48,432.62 | 24,888.63 | | 5,569.65 | 1,455.59 | 42,232.93 | 26,234.11 | | | Paid or Charged |) | Expended | |
| | | | 6,577.50 | | 1,370.41 | | 345.49 | 2,217.50 | | 1,000.00 | 33.72 | 499.98 | | 0.00 | 1,567.38 | 111.37 | | 2,430.35 | 2,044.41 | 20,567.07 | 4,765.89 | | | Keservea |) | ed 2016 | |

| B. CENERAL APPROPRIATIONS Name Appropriate For 2016 for | | | CURRENT FUN | ID - APPROPRIATIONS | ATIONS | | | |
|--|--|----------|-------------|---------------------|---------------|----------------|------------|----------|
| perations - within "CAPS" - (continued) FCA for 2017 for 2017 for 2016 Emergency Automation Total for 2016 Total for 2016 Paid or Automation Paid or Paid or Paid or Automation Paid or Paid or Paid or Automation Paid or Automation Paid or Paid or Paid or Automation Paid or Paid or Paid or Automation Paid or Changed Paid or Automation Paid or Paid or Paid or Paid or Paid or Automation Paid or Changed Paid or Paid or Paid or <th>8. GENERAL APPROPRIATIONS</th> <th></th> <th></th> <th>Appro</th> <th>priated</th> <th></th> <th>Expende</th> <th>id 2016</th> | 8. GENERAL APPROPRIATIONS | | | Appro | priated | | Expende | id 2016 |
| perations within "CAPS" FCO4 for 2016 Emergency Appropriation A Modified By Appropriation A Modified By Appropriation Paid or Appropriation Reserver Appropriation A Modified By Appropriation Paid or A I Tansfer Reserver Charged A Modified By Appropriation Paid or A I Tansfer Reserver Appropriation A Modified By Appropriation Paid or A I Tansfer Reserver Charged A Modified By Appropriation Paid or A I Tansfer Reserver A I Tansfer A Modified By A I Tansfer Paid or A I Tansfer Reserver A I Tansfer A Modified By A I Tansfer Reserver A I Tansfer A Modified By A I Tansfer A I Tansfer Charged A Modified By A I Tansfer A Modified By A I I I I I I I I I I I I I I I I I I I | | | | | for 2016 By | Total for 2016 | | |
| CIPAL LAND USE LAW Appropriation All Transfers Charged ng Boad 20.400 $2.000.00$ $2.000.00$ $2.000.00$ 0.00 | (A) Operations - within "CAPS" - (continued) | FCOA | for 2017 | for 2016 | Emergency | As Modified By | Paid or | Reserved |
| gr. Dond 2.1401 2.000.00 2.000.00 2.000.00 0.00 0.00 aris: and Wages 20-180.2 7.500.00 7.500.00 7.500.00 0.00 0.00 aris: and Wages 20-180.2 7.500.00 7.500.00 7.500.00 0.00 0.00 aris: and Wages 20-180.2 7.500.00 7.500.00 7.500.00 7.500.00 0.00 are Expenses 23-25 200.00 200.00 200.00 200.00 7.500.00 7.196.48 ANCE 23-26 200.00 9.000.00 9.000.00 7.948.82 emblyment 23-26 5.000.00 6.000.00 6.000.00 5.574.00 reses Compensation 23-26 159.995.00 153.841.00 153.841.00 153.841.00 153.841.00 153.841.00 153.841.00 23.092 23.092 23.092 23.092 23.092 23.092 23.092 23.092 23.092 23.092 23.092 23.092 23.092 23.092 23.092 23.092 23.092 23.092 | | | | | Appropriation | All Transfers | Charged | |
| ng Bond 20-100 20-100 2,000.00 2,000.00 2,000.00 2,000.00 0.00 ariss and Wages 20-100 2,000.00 2,000.00 2,000.00 2,000.00 0.00 0.00 ariss and Wages 20-100 2,000.00 7,500.00 7,500.00 7,500.00 7,104.48 ANCE 22-20 200.00 200.00 200.00 200.00 7,104.48 ANCE 22-210 10.000.00 200.00 200.00 7,500.00 <th< td=""><th>MUNICIPAL LAND USE LAW</th><th></th><td></td><td></td><td></td><td></td><td></td><td></td></th<> | MUNICIPAL LAND USE LAW | | | | | | | |
| arises and Wages 20.1001 $2.000.00$ $2.000.00$ $2.000.00$ 0.00 arise sand Wages $20.100.2$ $7.500.00$ <td< td=""><th>Planning Board</th><th></th><td></td><td></td><td></td><td></td><td></td><td></td></td<> | Planning Board | | | | | | | |
| as F Expenses $20.490.2$ $7,500.00$ $7,500.00$ $7,500.00$ $7,500.00$ $7,196,48$ AANCE 22.20 200.00 200.00 200.00 0.00 0.00 nendioment 22.276 200.00 200.00 $9,000.00$ 0.000 0.00 nend Liability 22.216 $5,000.00$ $9,000.00$ $9,000.00$ $7,848.82$ resc Compensation 22.216 $5,000.00$ $6,000.00$ $5,574.00$ $5,574.00$ resc Compensation $22.216.2$ $5,000.00$ $6,000.00$ $5,574.00$ $5,574.00$ resc Compensation $25.240.2$ $159,995.00$ $153.841.00$ $153.841.00$ $153.841.00$ of Energency Management $25.262.2$ 500.00 500.00 $153.841.00$ $153.841.00$ $153.841.00$ of Energency Management $25.265.2$ $9,240.00$ $9,000.00$ $9,000.00$ 230.92 id Organization - Contribution $25.265.2$ $9,240.00$ $9,000.00$ $9,000.00$ $8,960.00$ EMS $25.265.2$ $9,240.00$ $9,000.00$ $6,000.00$ $5,953.20$ Itanis $25.265.2$ $6,000.00$ $6,000.00$ $6,000.00$ $6,000.00$ Itanis $25.265.2$ $6,000.00$ $6,000.00$ $6,000.00$ < | Salaries and Wages | 20-1801 | 2,000.00 | 2,000.00 | | 2,000.00 | 0.00 | 2,000.00 |
| ANCE 23.25 200.00 200.00 200.00 0.00 0.00 neral Liability 23.210 10.000.00 9.000.00 9.000.00 7.84.82 neral Liability 23.216 5.000.00 6.000.00 9.000.00 7.84.82 neral Liability 23.216 5.000.00 6.000.00 9.000.00 7.84.82 neral Liability 23.216 5.000.00 6.000.00 9.000.00 7.84.82 NCSAFETY 23.216 5.000.00 6.000.00 6.000.00 5.574.00 5.574.00 CSAFETY 25.240.2 159.995.00 153.841.00 1.53.841.00 1.53.841.00 of Energency Management 25.252. 500.00 500.00 500.00 2.30.92 id Organization - Contribution 25.265.2 500.00 500.00 5.00.00 2.30.92 id organization - Contribution 25.265.2 9.240.00 6.000.00 6.000.00 5.953.20 transia 25.265.2 6.000.00 6.000.00 5.953.20 5.953.20 5.953.20 | Other Expenses | 20-180-2 | 7,500.00 | 7,500.00 | | 7,500.00 | 7,196.48 | 303.52 |
| $CANCE$ $CANCE$ 23.225 200.00 200.00 200.00 200.00 0.00 $employment$ 23.216 $10,000.00$ $9,000.00$ 0.00 0.00 $neral Liability$ 23.216 $5,000.00$ $9,000.00$ $7,848.22$ $neral Liability$ 23.216 $5,000.00$ $6,000.00$ $7,848.22$ $neral Liability$ 23.216 $5,000.00$ $6,000.00$ $7,848.22$ $neral Liability$ 23.216 $5,000.00$ $6,000.00$ $6,000.00$ $neral Liability$ 23.216 $5,000.00$ $6,000.00$ $6,000.00$ $neral Liability$ 23.216 $153,995,00$ $153,841,00$ $153,841,00$ $153,841,00$ $neratial$ 25.252 $500,00$ $500,00$ $500,00$ $500,00$ $230,92$ $etrospense$ $25.266.2$ $500,00$ $500,00$ $500,00$ $230,92$ $etrospense$ $25.265.2$ $\mathsf{92,40.00$ $90,00.00$ $90,00.00$ $500,00$ $etrospense$ $25.265.2$ $\mathsf{92,40.00$ $90,00.00$ $90,00.00$ $90,00.00$ $etrospense$ $25.265.2$ $\mathsf{90,00.00$ $90,00.00$ $\mathsf{90,00.00$ $90,00.00$ $etrospense$ $25.265.2$ $\mathsf{90,00.00$ $90,00.00$ $\mathsf{90,00.00$ $90,00.00$ $etrospense$ $25.265.2$ $\mathsf{90,00.00$ $90,00.00$ $\mathsf{90,00.00$ $90,00.00$ $\mathsf{etrospense$ $\mathsf{90,00.00$ <th></th> <th></th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| emplyment 23.225 200.00 200.00 200.00 200.00 200.00 0.00 neral Liability 23.216 $10,000.00$ $9,000.00$ $9,000.00$ $9,000.00$ $7,848.82$ orkers Compensation 23.215 $5,000.00$ $6,000.00$ $6,000.00$ $7,848.82$ orkers Compensation 23.216 $5,000.00$ $6,000.00$ $6,000.00$ $7,848.82$ or Energency Management $25.240.2$ $159,995,00$ $153,841.00$ $153,841.00$ $153,841.00$ $153,841.00$ or Energency Management $25.262.2$ 500.00 500.00 500.00 230.92 er Expenses $25.260.2$ 500.00 500.00 500.00 230.92 EMS $25.262.2$ 500.00 500.00 500.00 230.92 enarctail $25.265.2$ $9,240.00$ $9,000.00$ $9,000.00$ $8,960.00$ drants $25.265.2$ $6,000.00$ $6,000.00$ $6,000.00$ $5,953.20$ drants $25.265.2$ $6,000.00$ $6,000.00$ $6,000.00$ $5,953.20$ drants 40.4 </td <th>INSURANCE</th> <th></th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | INSURANCE | | | | | | | |
| neral Liability 23-210 10,000,00 9,000,00 9,000,00 7,848.82 Arkers Compensation 23-215 5,000,00 6,000,00 6,000,00 5,574.00 Arkers Compensation 23-215 5,000,00 6,000,00 6,000,00 5,574.00 CSAFETY 24 14 444 444 444 444 Icracial 25-240-2 159,995,00 153,841,00 444 444 of Emergency Management 25-252-2 500,00 153,841,00 153,841,00 153,841,00 id Organization - Contribution 25-260-2 500,00 500,00 500,00 23,092 itracial 25-265-2 9,240,00 9,000,00 9,000,00 23,092 itracial 25-265-2 9,240,00 9,000,00 5,953,20 4,000 | Unemployment | 23-225 | 200.00 | 200.00 | | 200.00 | 0.00 | 200.00 |
| Inters Compensation 23.215 5.000.00 6,000.00 6,000.00 5,574.00 IC SAFETY I | General Liability | 23-210 | 10,000.00 | 9,000.00 | | 9,000.00 | 7,848.82 | 1,151.18 |
| IC SAFETY Image (Image (Im | Workers Compensation | 23-215 | 5,000.00 | 6,000.00 | | 6,000.00 | 5,574.00 | 426.00 |
| IC SAFETY IC SAFETY IC SAFETY Intractial 25-240-2 159,995.00 153,841.00 | | | | | | | | |
| Itractial25-240-2159,995.00153,841.00153,841.00153,841.00153,841.00of Energency Management25-252-2500.00500.00153,841.00153,841.00153,841.00rer Expenses25-260-2500.00500.00500.00500.00230.922id Organization - Contribution25-260-29,240.009,000.009,000.008,960.00EMS25-265-29,240.009,000.009,000.008,960.008,960.00drants25-265-26,000.006,000.006,000.005,953.20drants25-265-26,000.006,000.006,000.005,953.20drants25-265-26,000.006,000.006,000.005,953.20drants25-265-26,000.006,000.006,000.005,953.20drants25-265-26,000.006,000.006,000.005,953.20drants25-265-26,000.006,000.006,000.005,953.20drants25-265-26,000.00444drants25-265-26,000.00444drants25-265-26,000.00444drants25-265-24444drants25-265-24444drants25-265-24444drants25-265-24444drants25-265-24444drants25-265-24 </td <th>PUBLIC SAFETY</th> <th></th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | PUBLIC SAFETY | | | | | | | |
| $ \begin{array}{ c c c c c c c c } \hline 25.240.2 & 159,995.00 & 153,841.00 & 153,$ | Police | | | | | | | |
| 25-252-2 500.00 500.00 500.00 500.00 230.92 2 25-260-2 | Contractial | 25-240-2 | 159,995.00 | 153,841.00 | | 153,841.00 | 153,841.00 | 0.00 |
| 25-252-2 500.00 500.00 500.00 500.00 230.92 2 25-260-2 9,240.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 8,960.00 1 | Office of Emergency Management | | | | | | | |
| 25-260-2 25-260-2 9,240.00 9,000.00 9,000.00 9,000.00 9,000.00 8,960.00 9,000.00 8,960.00 1 <th1< th=""> 1 1 <</th1<> | Other Expenses | 25-252-2 | 500.00 | 500.00 | | 500.00 | 230.92 | 269.08 |
| ial 25-265-2 9,240.00 9,000.00 9,000.00 9,000.00 8,960.00 25-265-2 6,000.00 6,000.00 6,000.00 5,953.20< | First Aid Organization - Contribution | 25-260-2 | | | | | | |
| al $25-265-2$ $9,240.00$ $9,000.00$ $9,000.00$ $8,960.00$ | Fire & EMS | | | | | | | |
| 25-265-2 6,000.00 6,000.00 6,000.00 5,953.20 Image: Second | Contractial | 25-265-2 | 9,240.00 | 9,000.00 | | 9,000.00 | 8,960.00 | 40.00 |
| | Hydrants | 25-265-2 | 6,000.00 | 6,000.00 | | 6,000.00 | 5,953.20 | 46.80 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

| | | CURRENT FUN | ID - APPROPRIATIONS | ATIONS | | | |
|--|----------|-------------|---------------------|--------------|----------------|---------------|--|
| 8. GENERAL APPROPRIATIONS | | | Appro | Appropriated | | Expended 2016 | }d 2016 |
| | | | | for 2016 By | Total for 2016 | | |
| (A) Operations - within "CAPS" - (continued) | FCOA | for 2017 | for 2016 | Emergency | As Modified By | Paid or | Reserved |
| PUBLIC WORKS | | | | | | Cnarged | |
| Streets and Road Maintenance | | | | | | | |
| Other Expenses | 26-290-2 | 11,000.00 | 11,000.00 | | 11.000.00 | 8.723.02 | 2 276 98 |
| Other Public Works (Meters) | | | | | | | -;;-;-;-;-;-;-;-;-;-;-;-;-;-;-;-;-;-;- |
| Salaries and Wages | 26-300-1 | 2,200.00 | 2,200.00 | | 2,200.00 | 2,158.00 | 42.00 |
| Other Expenses | 26-300-2 | 2,000.00 | 2,000.00 | | 2,000.00 | 1.554.83 | 445.17 |
| Buildings and Grouds Maintenance | | | | | | | |
| Other Expenses | 26-310-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 13,087.74 | 1,912.26 |
| | | | | | | | |
| | | | | | | | |
| Registrar | | | | | | | |
| Salaries and Wages | 27-330-1 | | | | | | |
| Health Priorities Act Services | | | | | | | |
| Contractual P.L. 1985, Ch, 329 | 27-330-2 | 2,887.00 | 2,850.00 | | 3,050.00 | 3.034.00 | 16.00 |
| Animal Control Services | | | | | | | |
| Other Expenses | 27-340-2 | 720.00 | 720.00 | | 720.00 | 343.00 | 377.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

| | | Street Lightning | UTILITY | | Accumulated Sick Leave | Other Expenses | Deal Lake Commission | Other Expenses | Salaries and Wages | Sewer System | Other Expenses | Salaries and Wages | Zoning Official | Salaries and Wages | License Inspector | OTHER | | Other Expenses | Salaries and Wages | Beach and Boardwalk | PARKS AND RECREATION | | (A) Operations - within "CAPS" - (continued) | | 8. GENERAL APPROPRIATIONS | |
|----------|--|------------------|---------|--|------------------------|----------------|----------------------|----------------|--------------------|--------------|----------------|--------------------|-----------------|--------------------|-------------------|-------|--|----------------|--------------------|---------------------|----------------------|---------------|--|----------------|---------------------------|--------------------------------------|
| | | 31-435-2 | | | 30-415-2 | 38-370-2 | | 31-455-2 | 31-455-1 | | 21-185-2 | 21-185-1 | | 22-195-1 | | | | 28-380-2 | 28-380-1 | | | | FCOA | | | |
| | | 6,000.00 | | | | 3,750.00 | | 3,500.00 | 2,000.00 | | 500.00 | 3,000.00 | | | | | | 35,000.00 | 115,000.00 | | | | for 2017 | | | CURRENT FUN |
| Sheet 15 | | 6,000.00 | | | | 3,750.00 | | 3,500.00 | 2,000.00 | | 500.00 | 3,000.00 | | | | | | 35,000.00 | 115,000.00 | | | | for 2016 | | Appro | CURRENT FUND - APPROPRIATIONS |
| | | | | | | | | | | | | | | | | | | | | | | Appropriation | Emergency | for 2016 By | Appropriated | ATIONS |
| | | 6,000.00 | | | 0.00 | 3,750.00 | | 3,500.00 | 2,000.00 | | 500.00 | 3,000.00 | | | | | | 36,800.00 | 115,000.00 | | | All Transfers | As Modified By | Total for 2016 | | |
| | | 4,594.84 | | | 0.00 | 3,750.00 | | 0.00 | 1,753.00 | | 106.91 | 2,948.00 | | | | | | 36,506.76 | 113,768.41 | | | Charged | Paid or | | Expend | |
| | | 1,405.16 | | | | 0.00 | | 3,500.00 | 247.00 | | 393.09 | 52.00 | | | | | | 293.24 | 1,231.59 | | | | Reserved | | Expended 2016 | |

| | | CURRENT FUN | ND - APPROPRIATIONS | TIONS | | | |
|--|----------|---------------|---------------------|----------------|-----------------|---------------|---------------|
| 8. GENERAL APPROPRIATIONS | | | Appro | Appropriated | | Expended | od 2016 |
| | | | | for 2016 By | Total for 2016 | | |
| (A) Operations - within "CAPS" - (continued) | FCOA | for 2017 | for 2016 | Emergency | As Modified By | Paid or | Reserved |
| | | | | Appropriation | All Transfers | Charged | |
| Uniform Construction Code- | ххххх | XXXXXXXXX.XX | XXXXXXXXX.XX | XXXXXXXXX.XX | XXXXXXXXXXXXXX | XXXXXXXXXX.XX | XXXXXXXXX.XX |
| Appropriations Offset by Dedicated | | | | | | | |
| Revenues (N.J.A.C. 5:23-4.17) | ххххх | XXXXXXXXXX.XX | XXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXXX | xxxxxxxxx.xx | XXXXXXXXXXXXX |
| State Uniform Constuction Code | | | | | | | |
| Code Enforcement Official | | | | | | | |
| Salaries and Wages | 22-195-1 | | | | | | |
| Other Expenses | 22-195-2 | | | | | | |
| Code Enforcement - Other Expenses | 21-195-2 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

| | Other Expenses (Including Contingent) | Salaries & Wages | Detail: | Total Operations Including Contingent within "CAPS" | B. Contingent | Total Operations {Item 8(A)} within "CAPS" | | | | | | | | | UNCLASSIFIED: | | (A) Operations - within "CAPS" - (continued) | | 8. GENERAL APPROPRIATIONS | |
|----------|---------------------------------------|------------------|---------|--|---------------|--|--|--|--|--|--|--|--|--|----------------|---------------|--|----------------|---------------------------|--------------------------------------|
| | 34-201-2 | 34-201-1 | | 34-201 | 35-470 | 34-199 | | | | | | | | | XXXXXX | | FCOA | | | |
| | 587,892.00 | 189,207.00 | | 777,099.00 | | 777,099.00 | | | | | | | | | XXXXXXXXXXXXXX | | for 2017 | | | CURRENT FUI |
| Sheet 17 | 575,761.00 | 189,707.00 | | 765,468.00 | | 765,468.00 | | | | | | | | | XXXXXXXXXX.XX | | for 2016 | | Appro | CURRENT FUND - APPROPRIATIONS |
| | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | | | | | | | XXXXXXXXX.XX | Appropriation | Emergency | for 2016 By | Appropriated | ATIONS |
| | 575,761.00 | 189,707.00 | | 765.468.00 | | 765,468.00 | | | | | | | | | XXXXXXXXX.XX | All Transfers | As Modified By | Total for 2016 | | |
| | 526,769.19 | 178,539.67 | | 705.308.86 | | 705,308.86 | | | | | | | | | XXXXXXXXXX.XX | Charged | Paid or | | Expend | |
| | 48,991.81 | 11,167.33 | | 60.159.14 | | 60,159.14 | | | | | | | | | XXXXXXXXXX.XX | | Reserved | | Expended 2016 | |

| | | | | | | | | | | | | | | | | | | | | Emergency Authorizations | (1) DEFERRED CHARGES | (E) Deterred Charges and Statutory Expenditures - Municipal within "CAPS" | | | | 8. GENERAL APPROPRIATIONS | |
|-----------------|---------------|--------------|----------------|----------------|----------------|----------------|--------------|---------------|--------------|--------------|--------------|---------------|---------------|----------------|--------------|---------------|---------------|---------------|---------------|--------------------------|----------------------|--|---------------|----------------|----------------|---------------------------|---------------------|
| | | | | | | | | | | | | | | | | | | | | 46-870 | XXXXXX | XXXXXX | | FCOA | | | |
| | | | | | | | | | | | | | | | | | | | | | XXXXXXXXXXXXXX | XXXXXXXXX.XX | | for 2017 | - | | CURRENT FUN |
| | | | | | | | | | | | | | | | | | | | | | XXXXXXXXX.XX | XXXXXXXXX.XX | | for 2016 | | Appro | ND - APPROPRIATIONS |
| XXXXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXX.XX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXX.XX | XXXXXXXXX.XX | XXXXXXXXX.XX | XXXXXXXXX.XX | XXXXXXXXXX.XX | ***** | XXXXXXXXX.XX | ***** | XXXXXXXXXX.XX | XXXXXXXXX.XX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXX.XX | XXXXXXXXX.XX | Appropriation | Emergency | for 2016 By | Appropriated | ATIONS |
| | | | | | | | | | | | | | | | | | | | | | XXXXXXXXXXXXXX | XXXXXXXXX.XX | All Transfers | As Modified By | Total for 2016 | | |
| | | | | | | | | | | | | | | | | | | | | | XXXXXXXXXX.XX | XXXXXXXXX.XX | Charged | Paid or | | Expend | |
| XXXXXXXXX.XX | XXXXXXXXX.XX | XXXXXXXXX.XX | XXXXXXXXXXXXXX | XXXXXXXXX.XX | XXXXXXXXXXXXXX | XXXXXXXXXX.XX | XXXXXXXXX.XX | XXXXXXXXX.XX | XXXXXXXXX.XX | XXXXXXXXX.XX | XXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXX.XX | XXXXXXXXXXXXXX | XXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXX.XX | | Reserved | | Expended 2016 | |

| | | CURRENT FUN | CURRENT FUND - APPROPRIATIONS | ATIONS | | | |
|---|--------|----------------|--------------------------------------|---------------|-----------------|----------------|-----------------|
| 8. GENERAL APPROPRIATIONS | | | Appro | Appropriated | | Expended | ed 2016 |
| | | | | for 2016 By | Total for 2016 | | |
| | FCOA | for 2017 | for 2016 | Emergency | As Modified By | Paid or | Reserved |
| | | | | Appropriation | All Transfers | Charged | |
| (E) Deferred Charges and Statutory Expenditures - | | | | | | | |
| Municipal within "CAPS" (continued) | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXX.XX | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXX.XX | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXX XX |
| Contribution to: Public Employees' Retirement System | 36-471 | 5,567.00 | 3,739.00 | | 3.739.00 | 3.739.00 | 00.0 |
| Social Security System (O.A.S.I.) | 36-472 | 14,000.00 | 13,500.00 | | 13.500.00 | 13 434 57 | 65 43 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | | | | | | |
| Unemployment Insurance | 23-225 | | | | | | |
| Defined Contribution Retirement Program | 36-477 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Tabl D.Frank Observation and Obstation | | | | | | | |
| Expenditures - Municipal within "CAPS" | 34-209 | 19,567.00 | 17,239.00 | 0.00 | 17,239.00 | 17,173.57 | 65.43 |
| | | | | | | | |
| | | | | | | | |
| (b) Cash Deficit of Preceeding Year | 46-885 | | | | | | |
| (H-1) Total General Appropriations for Municipal | | | | | | | |
| Purposes within "CAPS" | 34-299 | 796,666.00 | 782,707.00 | 0.00 | 782,707.00 | 722,482.43 | 60,224.57 |
| | | | | | | | |

| | | CURRENT FUN | CURRENT FUND APPROPRIATIONS | TIONS | | | |
|--|----------|-------------|-----------------------------|--------------------------|----------------------------------|-----------|----------|
| 8. GENERAL APPROPRIATIONS | | | | Appropriated | | Expended | ed 2016 |
| (A) Operations - Excluded from "CAPS" | FCOA | for 2017 | for 2016 | for 2016 By Emergency | Total for 2016 As Modified By | Paid or | Received |
| | | | | Appropriation | All Transfers | Charged | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Source From Doron Torrechin Source Anthenity | | | | | | | |
| Sewer Fees - Ocean Township Sewer Authority | 31-455-2 | 52,000.00 | 47,500.00 | | 47,500.00 | 45,154.61 | 2,345.39 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | 01 - 100 | | | | |

| | Total Other Operations - Excluded from "CAPS" | | | | | | | | | | | | | | (A) Operations - Excluded from "CAPS" | | 8. GENERAL APPROPRIATIONS | |
|-----------|---|--|--|--|--|--|--|--|--|--|--|--|--|---------------|---------------------------------------|----------------|---------------------------|-----------------------------|
| | 34-300 | | | | | | | | | | | | | | FCOA | | | |
| | 52,000.00 | | | | | | | | | | | | | | for 2017 | | | CURRENT FU |
| Sheet 20a | 47,500.00 | | | | | | | | | | | | | | for 2016 | | | CURRENT FUND APPROPRIATIONS |
| | 0.00 | | | | | | | | | | | | | Appropriation | Emergency | for 2016 By | Appropriated | ATIONS |
| | 47,500.00 | | | | | | | | | | | | | All Transfers | As Modified By | Total for 2016 | | |
| | 45,154.61 | | | | | | | | | | | | | Charged | Paid or | | Expended | |
| | 2,345.39 | | | | | | | | | | | | | | Reserved | | ded 2016 | |

| | Total Uniform Construction Code Appropriations | | | | | | | | | | | Fee Revenues (N.J.A.C. 5:23-4.17) | Appropriations Offset by Increased | | (A) Operations - Excluded from "CAPS" | | 8. GENERAL APPROPRIATIONS | |
|----------|--|--|--|--|--|--|--|--|--|--|--|-----------------------------------|------------------------------------|---------------|---------------------------------------|----------------|---------------------------|---------------------|
| | 22-999 | | | | | | | | | | | XXXXX | XXXXX | | FCOA | | | |
| | 0.00 | | | | | | | | | | | XXXXXXXXXXX | XXXXXXXXXXX | | for 2017 | | | |
| Sheet 21 | 0.00 | | | | | | | | | | | XXXXXXXXXXXX | **** | | for 2016 | | | IND AFFROFRIA LIONS |
| | 0.00 | | | | | | | | | | | XXXXXXXXXXXX | XXXXXXXXXXX | Appropriation | Emergency | for 2016 By | Appropriated | |
| | 0.00 | | | | | | | | | | | XXXXXXXXXXX | XXXXXXXXXXX | All Transfers | As Modified By | Total for 2016 | | |
| | 0.00 | | | | | | | | | | | XXXXXXXXXXX | XXXXXXXXXXX | Charged | Paid or | | Expended | |
| | 0.00 | | | | | | | | | | | XXXXXXXXXXX | XXXXXXXXXXX | | Reserved | | ded 2016 | |

| | Total Shared Service Agreements | | | | | | | | | | Borough of Allenhurst - LOSAP | | Borough of Deal - Municipal Court | Borough of Deal - Refuse/Recycling | Shared Service Agreements | | (A) Operations - Excluded from "CAPS" | | 8. GENERAL APPROPRIATIONS | |
|----------|---------------------------------|--|--|--|--|--|--|--|--|--|-------------------------------|----------|-----------------------------------|------------------------------------|---------------------------|---------------|---------------------------------------|----------------|---------------------------|--------------------------|
| | 42-999 | | | | | | | | | | 42-320-2 | | 42-310-2 | 42-305-2 | XXXXXX | | FCOA | | | |
| | 128,510.00 | | | | | | | | | | 2,250.00 | | 9.107.00 | 117,153.00 | XXXXXXXXXXX | | for 2017 | | | CURRENT FUN |
| Sheet 22 | 126,250.00 | | | | | | | | | | 2,250.00 | 000000 | 9.000.00 | 115,000.00 | XXXXXXXXXXX | | for 2016 | | | ND APPROPRIATIONS |
| | 0.00 | | | | | | | | | | | | | | XXXXXXXXXXXX | Appropriation | Emergency | for 2016 By | Appropriated | TIONS |
| | 126,250.00 | | | | | | | | | | 2,250.00 | 2,000.00 | 00 000 0 | 115,000.00 | XXXXXXXXXXX | All Transfers | As Modified By | Total for 2016 | | |
| | 126,040.00 | | | | | | | | | | 2,205.00 | 0,272.00 | 8 070 NN | 114,856.00 | XXXXXXXXXXX | Charged | Paid or | | Expended | |
| | 210.00 | | | | | | | | | | 45.00 | 21.00 | | | XXXXXXXXXXXX | | Reserved | | ded 2016 | |

| Sheet 23 | Total Additional Appropriations Offset by 34-303 0.00 | | | | | | | | | | | | Appropriation All Transfers | | for 2016 By Total for 2016 | Appropriated |
|----------|---|--|--|--|--|--|--|--|--|--|--|-------------|-----------------------------|----------|----------------------------|--------------|
| | | | | | | | | | | | | | | | | Ó |
| | 0.00 | | | | | | | | | | | XXXXXXXXXX | Charged | Paid or | | Expended |
| | 0.00 | | | | | | | | | | | XXXXXXXXXXX | | Reserved | | d 2016 |

| | | | | IONO | | | |
|--|----------|-------------|-------------|---------------|----------------|--------------|---------------|
| 8. GENERAL APPROPRIATIONS | | | | Appropriated | | Expended | ed 2016 |
| | | | | for 2016 By | Total for 2016 | | |
| (A) Uperations - Excluded from "CAPS" | FCOA | for 2017 | for 2016 | Emergency | As Modified By | Paid or | Reserved |
| | | | | Appropriation | All Transfers | Charged | |
| Public and Private Programs Offset by Revenues | ххххх | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXX |
| Recycling Tonnage Grant | | | | | | | |
| Other Expenses | 41-701-2 | | | | | | |
| Alcohol Education and Rehabilition | | | | | | | |
| Salaries and Wages | 41-705-2 | 492.93 | 176.80 | | 176.80 | 176.80 | 0 00 |
| F.E.M.A. | | | | | | | |
| Other Expenses | 41-710-2 | | | | | | |
| F.E.M.A. Debris Removal/Cleanup | | | | | | | |
| Other Expenses | 41-715-2 | | | | | | |
| DMV Inspection Fines | | | | | | | |
| Other Expenses | 41-720-2 | 0.00 | 50.00 | | 50.00 | 50.00 | 0.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

| 0 OTVEDAL ADDDODDIATIONO | | | | | | | |
|---|----------|--------------|--------------|---------------|----------------|---|----------|
| a. GENERAL APPROPRIATIONS | | | | Appropriated | | Expended | ed 2016 |
| | | | | for 2016 By | Total for 2016 | | |
| (A) Operations - Excluded from "CAPS" (continued) | FCOA | for 2017 | for 2016 | Emergency | As Modified By | Paid or | Reserved |
| | | | | Appropriation | All Transfers | Charged | |
| Public and Private Programs Offset by Revenues (continued) | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXX | **** | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | ~~~~~~~ |
| | | | | | | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | ~~~~~~ |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Public and Private Programs Offset | | | | | | | |
| by Revenue | 40-999 | 492.93 | 226.80 | 0.00 | 226.80 | 226.80 | 0.00 |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 181,002.93 | 173,976.80 | 0.00 | 173,976.80 | 171.421.41 | 2.555.39 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | 492.93 | 176.80 | 0.00 | 176.80 | 176.80 | 0.00 |
| Other Expenses | 34-305-2 | 180,510.00 | 173,800.00 | 0.00 | 173,800.00 | 171,244.61 | 2.555.39 |
| | | | Sheet 25 | | | | |

| 8. GENERAL APPROPRIATIONS | | CURRENT FUN | D APPROPRIATIONS Appro | TIONS Appropriated | | Expended | ed 2016 |
|---|--------|-------------|---------------------------|---|---|-----------|----------|
| (C) Capital Improvements - Excluded from "CAPS" | FCOA | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transform | Paid or | |
| Down Payments on Improvements | 44-902 | | | | | | |
| Capital Improvement Fund | 44-901 | 83,800.00 | 30,800.00 | XXXXXXXXXXX | 30,800.00 | 30.800.00 | 0.00 |
| Ambulance & Lift Cot | 44-903 | 4,000.00 | 7,000.00 | | 7,000.00 | 3,968.20 | 3.031.80 |
| Beach Equipment | 44-904 | 5,000.00 | 5,000.00 | | 5,000.00 | 2,979.75 | 2,020.25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 8. GENERAL APPROPRIATIONS | | | | Appropriated | | Expended | ed 2016 |
|---|----------------|-----------|---------------------|---------------|----------------|------------|-------------|
| | | 1 | | for 2016 By | Total for 2016 | | |
| (C) Capital Improvements - Excluded from "CAPS" | FCOA | for 2017 | for 2016 | Emergency | As Modified By | Paid or | Reserved |
| | | | | Appropriation | All Transfers | Charged | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Public and Private Programs Offset by Revenues: | XXXXXX | **** | XXXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXX |
| New Jersey DOT Trust Fund Authority Act | 41-865 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Capital Improvements - Excluded from "CAPS" | 44-999 | 92,800.00 | 42,800.00 | 0.00 | 42,800.00 | 37,747.95 | 5,052.05 |

Sheet 26a

CURRENT FUND APPROPRIATIONS

| | | | | Sheet 27 | | | |
|--------------|-------------|----------------------------------|--------------------------|-------------|------------|--------|--|
| XXXXXXXXXXX | 417,712.68 | 417,848.21 | 0.00 | 417,848.21 | 129,648.21 | 45-999 | Total Municipal Debt Service - Excluded from "CAPS" |
| XXXXXXXXXXX | | | | | | 45-941 | Interest |
| XXXXXXXXXXX | | | | | | 45-941 | Principal |
| XXXXXXXXXXX | | | | | | | Capital Lease Obligations Approved After 7/1/2007 |
| XXXXXXXXXXX | | | | | | 45-941 | Interest |
| XXXXXXXXXXX | | | | | | 45-941 | Principal |
| XXXXXXXXXXX | | | | | | | Capital Lease Obligations Approved Prior to 7/1/2007 |
| XXXXXXXXXXX | | | | | | | |
| XXXXXXXXXXX | | | | | | | |
| XXXXXXXXXXX | | | | | | | |
| XXXXXXXXXXX | | | | | | | |
| XXXXXXXXXXX | | | | | | | |
| XXXXXXXXXXX | | | | | | | |
| XXXXXXXXXXX | 10,698.21 | 10,698.21 | | 10,698.21 | 10,698.21 | 45-960 | Borough of Allenhurst Fire Truck Lease |
| XXXXXXXXXXX | | | | | | | |
| XXXXXXXXXXX | 330,800.00 | 330,800.00 | | 330,800.00 | 0.00 | 45-955 | Emergency Note |
| XXXXXXXXXXXX | 4,000.00 | 4,000.00 | | 4,000.00 | 0.00 | 45-945 | Interest on Emergency Notes |
| XXXXXXXXXXX | | | | | | | |
| XXXXXXXXXXXX | | | | | | 45-940 | Loan Repayments for Principal and Interest |
| XXXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | **** | XXXXXX | Green Trust Loan Program: |
| XXXXXXXXXXXX | 4,739.49 | 4,750.00 | | 4,750.00 | 4,750.00 | 45-935 | Interest on Notes |
| XXXXXXXXXXX | 37,474.98 | 37,600.00 | | 37,600.00 | 36,700.00 | 45-930 | Interest on Bonds |
| XXXXXXXXXXX | | | | | 47,500.00 | 45-925 | Payment of Bond Anticipation Notes and Capital Notes |
| XXXXXXXXXXX | 30,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | 45-920 | Payment of Bond Principal |
| | Charged | All Transfers | Appropriation | | | | |
| Reserved | Paid or | Total for 2016 As Modified By | for 2016 By Emergency | for 2016 | for 2017 | FCOA | (D) Municipal Debt Service - Excluded from "CAPS" |
| ed 2016 | Expended | | Appropriated | | | | 8. GENERAL APPROPRIATIONS |
| | | | | | | | |

CURRENT FUND APPROPRIATIONS

| 7,607.44 | 705,198.40 | 712,941.37 | 0.00 | 712,941.37 | 403,431.14 | 34-309 | r alposes excluded ITOHT CAPS |
|--------------|-------------|----------------|---------------|-------------------|-------------|--------|--|
| | | | | | |) | (11-2) Total General Appropriations for Multicipal |
| XXXXXXXXXXX | | | XXXXXXXXXXX | | | | (H-2) Total Ganaral Appropriations for Municipal |
| XXXXXXXXXXXX | | | ~~~~~ | | | | |
| | | | ~~~~~~ | | | 46-885 | Cash Deficit of Preceeding Year |
| XXXXXXXXXXX | | | XXXXXXXXXXX | | | | (G) With Drior Consent of Local Einance Board: |
| XXXXXXXXXXXX | | | | | | | |
| | | | ***** | | | 29-405 | (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) |
| | | | | | | 37-480 | (F) Judgements (N.J.S. 40A:4-45.3cc) |
| XXXXXXXXXXX | 78,316.36 | 78,316.36 | XXXXXXXXXXX | 78,316.36 | 0.00 | 46-999 | Excluded from "CAPS" |
| | | | | | | | Total Deferred Charges - Municipal - |
| XXXXXXXXXXXX | | | XXXXXXXXXXX | | | | |
| XXXXXXXXXXXX | | | XXXXXXXXXXX | | | | |
| XXXXXXXXXXX | | | XXXXXXXXXXX | | | | |
| XXXXXXXXXXX | | | XXXXXXXXXXX | | | | |
| XXXXXXXXXXX | | | XXXXXXXXXXX | | | | |
| XXXXXXXXXXX | | | XXXXXXXXXXX | | | | |
| XXXXXXXXXXX | | | XXXXXXXXXXXX | | | | |
| XXXXXXXXXXX | | | XXXXXXXXXXX | | | | |
| XXXXXXXXXXX | | | XXXXXXXXXXX | | | | |
| XXXXXXXXXXX | | | XXXXXXXXXXX | | | | |
| XXXXXXXXXX | | | XXXXXXXXXXX | | | 46-871 | 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) |
| XXXXXXXXXXX | 78,316.36 | 78,316.36 | XXXXXXXXXXX | 78,316.36 | 0.00 | 46-875 | 5 Years (N.J.S. 40A:4-55) |
| XXXXXXXXXXX | | | XXXXXXXXXXX | | | 46-870 | Emergency Authorizations |
| XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | ххххх | (1) DEFERRED CHARGES: |
| | Charged | All Transfers | Appropriation | | | | Excluded from CAPS |
| Reserved | Paid or | As Modified By | Emergency | for 2016 | for 2017 | FCOA | (E) Deferred Charges - Municipal - |
| | | Total for 2016 | for 2016 By | | | | |
| ed 2016 | Expended | | Appropriated | | | | 8. GENERAL APPROPRIATIONS |
| | | | TIONS | ND APPROPRIATIONS | CURRENT FUN | | |

Sheet 28

| S. GENERAL APPROPRIATIONS FCOA for 2017 for 2016 for 200 | 1,556,469.52 | 1,624,437.06 | 0.00 | 1,624,437.06 | 1,334,619.93 | 34-499 | 9. Total General Appropriations | |
|--|---|--|--|--|--|--|---|--|
| FCOA for 2017 for 2016 for 2016 by lengranes Total for 2016 by l | 128,788.69 | 128,788.69 | XXXXXXXX.XX | 128,788.69 | 134,502.79 | 50-899 | (M) Reserve for Uncollected Taxes | |
| Appropriated Expanded For 2016 For 2016 <th cols<="" td=""><td>1,427,680.83</td><td>1,495,648.37</td><td>0.00</td><td>1,495,648.37</td><td>1,200,117.14</td><td>34-400</td><td>(L) Subtotal General Appropriations <pre>{Items (H-1) and (O)}</pre></td></th> | <td>1,427,680.83</td> <td>1,495,648.37</td> <td>0.00</td> <td>1,495,648.37</td> <td>1,200,117.14</td> <td>34-400</td> <td>(L) Subtotal General Appropriations <pre>{Items (H-1) and (O)}</pre></td> | 1,427,680.83 | 1,495,648.37 | 0.00 | 1,495,648.37 | 1,200,117.14 | 34-400 | (L) Subtotal General Appropriations <pre>{Items (H-1) and (O)}</pre> |
| Appropriate Expended in 2016 FCOA FCOA For 2017 For 2016 For 2016 For 2016 For 2016 For 2016 For 2016 For 2017 For 2017 For 2016 For 2016 <th colspan<="" td=""><td>705,198.40</td><td>712,941.37</td><td>0.00</td><td>712,941.37</td><td>403,451.14</td><td>34-399</td><td>"CAPS"</td></th> | <td>705,198.40</td> <td>712,941.37</td> <td>0.00</td> <td>712,941.37</td> <td>403,451.14</td> <td>34-399</td> <td>"CAPS"</td> | 705,198.40 | 712,941.37 | 0.00 | 712,941.37 | 403,451.14 | 34-399 | "CAPS" |
| FCOA for 2017 for 2016 By Emergency Total for 2016 By Emergency Total for 2016 By As Modified By Paid or Paid or 20 xxxxxx xxxxxxxxxx xxxxxxxxxx xxxxxxxxxx xxxxxxxxxxx 20 xxxxx xxxxxxxxx xxxxxxxxxx xxxxxxxxx xxxxxxxxx 20 xxxxx xxxxxxxxx xxxxxxxx xxxxxxxxx xxxxxxxxx 20 48-920 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29-410 | Purposes {Item (I) and (J)} - Excluded from "CAPS" (O) Total General Appropriations - Excluded from | |
| FCOA for 2017 for 2016 Total for 2016 Total for 2016 Total for 2016 Paid or in xxxxxx xxxxxxx xxxxxxx Xxxxxxxxx As Modified By Paid or in xxxxx xxxxxx xxxxxxxx xxxxxxxx Xxxxxxxxx Charged in 48-920 in in in in in in ines 48-920 in in in in in in in ines 48-920 in | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29-409 | ditures-Local School - Excluded from "CAPS" (K) Total Municipal Appropriations for Local District School | |
| $ \begin{tabular}{ c c c c } \hline \label{eq:propriated} \end{tabular} \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$ | | | | | | 29-407 | N.J.S. 18A:22-20 Total of Deferred Charges and Statutory Expen- | |
| FCOA for 2017 for 2016 Total for 2016 By Emergency Total for 2016 By As Modified By Appropriation Total for 2016 Charged Paid or All Transfers Fould or Charged ae xxxxxx xxxxxxx.xx xxxxxx.xx xxxxxx.xx xxxxxx.xx xxxxxx.xx xxxxxx.xx xxxxxx.xx xxxxxx.xx xxxxxx.xx for 2016 As Modified By For 2016 For 2017 Xxxxxxxx Image in a standard | | | XXXXXXXX.XX | | | 29-406 | Emergency Authorizations - Schools Capital Project for Land. Building or Equipment | |
| | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXXX.XX | XXXXXX | Local School - Excluded from "CAPS" | |
| Appropriated Expended FCOA for 2017 for 2016 Emergency As Modified By Paid or xxxxxx xxxxxxx xxxxxxxxxxxx xxxxxxxxxxxxx As Modified By Paid or a xxxxxx xxxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxx Charged a xxxxx xxxxxxxxx xxxxxxxxx xxxxxxxxxx xxxxxxxxx a 48-920 Jate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48-999 | - Excluded from "CAPS" | |
| Appropriated Expended Expended FCOA for 2017 for 2016 for 2016 By Emergency Total for 2016 Paid or xxxxx xxxxxx xxxxxxxxxx Appropriation All Transfers Charged a xxxx xxxxxxxxxx xxxxxxxxxx xxxxxxxxxx xxxxxxxxxx a 48-920 Jath | | | | | | | Total of Type 1 District School Debt Service | |
| FCOA for 2017 for 2016 Emergency As Modified By Paid or xxxxxx xxxxxx xxxxxxxxxxx Xxxxxxxxxxx Xxxxxxxxxxxxxxxxx As Modified By Paid or xe xxxxxx xxxxxxxxxxx xxxxxxxxxxxx Xxxxxxxxxx Xxxxxxxxxxx Xxxxxxxxxxx xe 48-920 Joint Joint< | | | | | | | | |
| FCOA for 2017 for 2016 By for 2016 Total for 2016 By Emergency Total for 2016 Expended xxxxxx xxxxxx xxxxxxx XXXXXXXXXX As Modified By As Modified By Paid or Paid or xe xxxxx xxxxxXXXXXXXX xxxxXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | | | | | 48-935 | Interest on Notes | |
| FCOA for 2017 for 2016 Emergency As Modified By Paid or xxxxxx xxxxxx xxxxxxxxxx Appropriation All Transfers Charged se xxxxx xxxxxxxxxx xxxxxxxxxx xxxxxxxxxx xxxxxxxxxx xxxxxxxxxx se 48-920 48-925 0< | | | | | | 48-930 | Interest on Bonds | |
| FCOAfor 2017for 2016SemergencyTotal for 2016ExpendedxxxxxxxxxxxxxxxxXxxxxxxxxxAs Modified ByPaid orxxxxxxxxxxxxxxxxxxxxxxAll TransfersChargedxxx | | | | | | 48-925 | Payment of Bond Anticipation Notes | |
| FCOA for 2017 for 2016 for 2016 Total for 2016 Emergency As Modified By Paid or xxxxxx xxxxxx xxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx Xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | | | | | | 48-920 | Payment of Bond Principal | |
| FCOA for 2017 for 2016 Emergency As Modified By Paid or XXXXX XXXXXX XXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXX | (I) Type 1 District School Debt Service | |
| FCOA for 2017 for 2016 Total for 2016 Emergency As Modified By Paid or FCOA for 2017 for 2016 Emergency As Modified By Paid or Appropriation All Transfers Charged | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXX | For Local District School Purposes - Excluded from "CAPS" | |
| Appropriated Expended FCOA for 2017 for 2016 Emergency As Modified By Paid or | Charged | All Transfers | Appropriation | | | | | |
| Appropriated Expended | Paid or | Total for 2016 As Modified By | for 2016 By Emergency | for 2016 | for 2017 | FCOA | | |
| | Expende | | Appropriated | | | | 8. GENERAL APPROPRIATIONS | |
| | | Expende Paid or Charged xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | Paio Char Char Char 1,427, 1,556, | priated Total for 2016 Paic 2016 By As Modified By Paic opriation All Transfers Char xxxxxxxxx xxxxxxxxxx Char xxxxxxxxx xxxxxxxxxx xxxx xxxxxxxxx xxxx xxxx xxxxxxxx xxxxx xxxx xxxxxxxx xxxxx xxxx xxxxxx xxxxx xxxx 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 712,941.37 705, 0.00 1,495,648.37 1,427,0 0.00 1,624,437.06 1,556,0 | priated Total for 2016 Paic 2016 By As Modified By Paic opriation All Transfers Char xxxxxxxxx xxxxxxxxxx Char xxxxxxxxx xxxxxxxxxx xxxx xxxxxxxxx xxxx xxxx xxxxxxxx xxxxx xxxx xxxxxxxx xxxxx xxxx xxxxxx xxxxx xxxx 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 712,941.37 705, 0.00 1,495,648.37 1,427,0 0.00 1,624,437.06 1,556,0 | Appropriated Total for 2016 for 2016 Emergency As Modified By Paic X XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | CURRENT FUND APPROPRIATIONS Appropriated Total for 2016 Total for 2016 Total for 2016 Total for 2016 Paic x xxxxxxxxxx xxxxxxxxxxx xxxxxxxxxx xxxxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxx xxxxxxxx xxxxxxx xxxxxx xxxxxx xxxxxx xxxxx xxxxxx xxxxx xxxx xxxxx xxxx xxxx xxxx xxxx xxxx xxxxx xxx xxxx | |

| | | | | Sheet 30 | | | |
|-------------|--------------|----------------|---------------|-----------------------------|--------------|--------|---|
| 67,832.01 | 1,556,469.52 | 1,624,437.06 | 0.00 | 1,624,437.06 | 1,334,619.93 | 34-499 | Total General Appropriations |
| XXXXXXX.XX | 128,788.69 | 128,788.69 | XXXXXXX.XX | 128,788.69 | 134,502.79 | 50-899 | (M) Reserve for Uncollected Taxes |
| XXXXXXX.XX | 0.00 | 0.00 | XXXXXXX.XX | 0.00 | 0.00 | 29-405 | (N) Transferred to Board of Education |
| XXXXXXX.XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29-410 | (K) Local District School Purposes |
| XXXXXXX.XX | 0.00 | 0.00 | XXXXXXXX.XX | 0.00 | 0.00 | 46-885 | (G) Cash Deficit |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37-480 | (F) Judgements |
| XXXXXXX.XX | 78,316.36 | 78,316.36 | XXXXXXXX.XX | 78,316.36 | 0.00 | 46-999 | (E) Total Deferred Charges - Excluded from "CAPS" |
| XXXXXXX.XX | 417,712.68 | 417,848.21 | 0.00 | 417,848.21 | 129,648.21 | 45-999 | (D) Municipal Debt Service |
| 5,052.05 | 37,747.95 | 42,800.00 | 0.00 | 42,800.00 | 92,800.00 | 44-999 | (C) Capital Improvements |
| 2,555.39 | 171,421.41 | 173,976.80 | 0.00 | 173,976.80 | 181,002.93 | 34-305 | Total Operations - Excluded from "CAPS" |
| 0.00 | 226.80 | 226.80 | 0.00 | 226.80 | 492.93 | 40-999 | Public & Private Progs Offset by Revs. |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34-303 | Additional Appropriations Offset by Revs. |
| 210.00 | 126,040.00 | 126,250.00 | 0.00 | 126,250.00 | 128,510.00 | 42-999 | Shared Service Agreements |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22-999 | Uniform Construction Code |
| 2,345.39 | 45,154.61 | 47,500.00 | 0.00 | 47,500.00 | 52,000.00 | 34-300 | Other Operations |
| XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXX | (A) Operations - Excluded from "CAPS" |
| | | | | | | XXXXXX | |
| 60,224.57 | 722,482.43 | 782,707.00 | 0.00 | 782,707.00 | 796,666.00 | 34-299 | Municipal Purposes within "CAPS" |
| | | | | | | | (H-1) Total General Appropriations for |
| | Charged | All Transfers | Appropriation | | | | |
| Reserved | Paid or | As Modified By | Emergency | for 2016 | for 2017 | FCOA | Summary of Appropriations |
| - 11 | | Total for 2016 | for 2016 By | | | | |
| ed 2016 | Expended | | Appropriated | | | | 8. GENERAL APPROPRIATIONS |
| | | | TIONS | CURRENT FUND APPROPRIATIONS | CURRENT FUN | | |

SHEETS 31-37 ARE N/A

| 0.00 | 0.00 | 0.00 | 00-999 | |
|-----------------|---------|--------------|--------|---|
| > > | | | E3 000 | Accessment Annronristions |
| | | | | Total Water-Sewer Utility |
| | | | 53-925 | Payment of Bond Anticipation Notes |
| | | | 53-920 | Payment of Bond Principal |
| Paid or Charged | 2016 | 2017 | | |
| Expended 2016 | oriated | Appropriated | | 15. APPROPRIATIONS FOR ASSESSMENT DEBT |
| 0.00 | 0.00 | 0.00 | 53-899 | Total Water-Sewer Utility Assessment Revenues |
| | | | 53-885 | Deficit (Water-Sewer Utility Budget) |
| | | | | |
| | | | 53-101 | Assessment Cash |
| Cash in 2016 | 2016 | 2017 | FCOA | 14. DEDICATED REVENUES FROM |
| Realized in | pated | Anticipated | | |
| | | | | |

DEDICATED ASSESSMENT BUDGET WATER-SEWER UTILITY

said revenue is dedicated by statute or other legal requirement." Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Funds (P.L. 1981 Ch. 278), Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Act; Recreation, Farmland and Historic Preservation Trust are hereby anticipated as revenue and are hereby appropriated for the purposes to which Housing and Community Development Act of 1974; Accumulated Absences (NJAC 5:30-15 per NJSA 40A:4-39); Open Spaces Trust Fund; Parking Offense Adjudication Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries,

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENTS COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| CORRENT FUND BALANCE SHEET - DECEMBER 31, 2016 | 16EK 31, 2 | 2016 |
|--|------------|---------------|
| ASSETS | | |
| Cash and Investments | 1110100 | 1,017,281.95 |
| Due from State of N.J. (c. 20, P.L. 1971) | 1111000 | 1,091.00 |
| Federal and State Grants Receivable | 1110200 | 1,510.00 |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXXXX.XX |
| Taxes Receivable | 1110300 | 54,745.51 |
| Tax Title Liens Receivable | 1110400 | 7,673.26 |
| Property Acquired by Tax Title Lien | | |
| | 0000111 | 0.00 |
| Other Receivables | 1110600 | 20,597.32 |
| Deferred Charges Required to be in 2011 Budget | 1110700 | 0.00 |
| Deferred Charges Required to be in Budgets | | |
| | 1110000 | 0.00 |
| | | 1,102,077.07 |
| LIABILITIES, RESERVES AND SURPLUS | IRPLUS | |
| *Cash Liabilities | 2110100 | 687,452.53 |
| Reserves for Receivables | 2110200 | 83,016.09 |
| Surplus | 2110300 | 332,430.42 |

| "Cash Liabilities" | *Balance Included in Above | Less: School Tax Deferred | School Tax Levy Unpaid |
|--------------------|----------------------------|---------------------------|------------------------|
| 2220300 | | 2220200 | 2220100 |
| 165,385.53 | | | 165,385.53 |

| | | YEAR 2016 | YEAR 2015 |
|---|---------|--------------|--------------|
| Surplus Balance, January 1st | 2310100 | 273,112.85 | 232,297.54 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes | | | |
| *(Percentage collected: 2016 98.0 %, 2015 98.0 %) | 2310200 | 3,136,672.96 | 2,979,130.35 |
| Delinquent Taxes | 2310300 | 82,522.09 | 45,179.23 |
| Other Revenues and Additions to Income | 2310400 | 929,494.12 | 1,011,299.12 |
| Total Funds | 2310500 | 4,421,802.02 | 4,267,906.24 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 1,495,648.37 | 1,449,606.94 |
| School Taxes (Including Local and Regional) | 2310700 | 2,148,418.00 | 2,028,038.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 437,595.23 | 466,128.63 |
| Special District Taxes | 2310900 | 7,710.00 | 7,710.00 |
| Other Expenditures and Deductions from Income | 2311000 | 0.00 | 43,309.82 |
| Total Expenditures and Tax Requirements | 2311100 | 4,089,371.60 | 3,994,793.39 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 0.00 | 0.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 4,089,371.60 | 3,994,793.39 |
| Surplus Balance - December 31st | 2311400 | 332,430.42 | 273,112.85 |

* Nearest even percent may be used

1,102,899.04

Total Liabilities, Reserves and Surplus

Proposed Use of Current Fund Surplus in 2017 Budget

| 66,430.42 | 2311700 | Surplus Balance Remaining |
|------------|---------|--|
| 266,000.00 | 2311600 | Budget |
| 332,430.42 | 2311500 | Surplus Balance December 31, 2016 Current Surplus Anticipated in 2017 |

(Important: This appendix must be included in advertisement of budget.)

| S |
|----|
| ž |
| ee |
| 4 |
| ö |

| CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM This section is included with the Annual Budget pursuant to N.J.S.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 spend funds for purpose described in this section more 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: CAPITAL BUDGET Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, credital improvements. X 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 number of years covered, including the current year. Gaptas. - A multi-year list of planned capital projects, including current year. Signame - Signame capital projects, including the current year. Signame - Signame capital projects, including current year. Signame - Signame Signame - Signame | Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP. | |
|---|---|--|
| as part of anted else - A pla - A mu - A mu - A mu | years. (Exceeding minimum time period) | |
| e Annual as part of - A pla - A mu - A mu | | |
| e Annual as part of noney fror - A pla - A mu - A mu | 3 years. (Population under 10,000) | |
| is included with the Annual a document used as part of ection must be granted else nance taking the money fror - A pla If no | - A multi-year list of planned capital projects, Check appropriate box for number of years | CAPITAL IMPROV |
| is included with the Annual a document used as part of ection must be granted else nance taking the money fror - A pla If no | No bond ordinances are planned this | |
| 2017 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM This section is included with the Annual Budget pursuant to N.J.S.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. - A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why: | Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements. | |
| 2017 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM This section is included with the Annual Budget pursuant to N.J.S.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 |
| 2017 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM | on is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend t is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes s section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this rdinance taking the money from the Capital Improvement Fund, or other lawful means. | This section funds. Rather it is described in this s budget, by an ordi |
| 2017 | CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM | |
| | 2017 | |

| 1,334,619.93 | ÷ | 13-299 | | | | | Total Revenues |
|--------------|---------|------------|---------------------------------------|---------|-----------|---|--|
| | ↔ | 07-191 | | | | 4-14) | Item 6(b), Sheet 11 (N.J.S. 40A:4-14) |
| | | ÷ | OLS IN TYPE II SCHOOL DISTRICTS ONLY: | SCH | I TYPE II | OR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHO</u> | 4. To Be Added TO THE CERTIFIC |
| 0.00 | | | | | | Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | Total Amount to be R |
| | | | 0.00 | \$ | 07-191 | . 40A:4-14) | Item 6(b), sheet 11 (N.J.S. 40/ |
| | | | 0.00 | \$ | 07-195 | | Item 6, Sheet 42 |
| | | | | | | 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY: | 3. AMOUNT TO BE RAISED BY TA |
| 630,281.00 | ↔ | 07-190 | | | | 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 2. AMOUNT TO BE RAISED BY TA |
| 54,700.00 | \$ | 15-499 | | | | | Receipts from Delinquent Taxes |
| 383,638.93 | ⇔ | 13-099 | | | | pated | Miscellaneous Revenues Anticipated |
| 266,000.00 | ↔ | 08-100 | | | | | Surplus Anticipated |
| | | | | | | SUMMARY OF REVENUES | 1. General Revenues |
| | | | Absent | | | | |
| | | | ~ ~ | | | Nays | (Insert last name) Ayes |
| | | | Abstained | | | | |
| | | | | Levy | st Fund | 7,710.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy | (d) \$ 7,710.00 (Sheet 4 |
| | | of | Board of Taxation (| unty l | the Co | 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. | L L |
| | | ses in | r local school purpc | n for | y taxatic | (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in | (c) \$ 0.00 (Item 4 I |
| | | tion and, | o be raised by taxat | -2) to | .S. 18A:9 | (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and, | (b) \$ 0.00 (Item 3 I |
| | | | | | | (Item 2 below) for municipal purposes, and | (a) \$ 0.00 (Item 2 I |
| | unt of: | of the amo | IS nereby Is, and authorization (| iation: | appropr | adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of: | adopted and shall constitute an ap |
| | | | | | V IIIage | | I och Arbour |
| | | | | | Village | of the | Be it Resolved by the Village Trustees |
| | | | | | | RESOLUTION | |
| | | | | | | (Only to be included in the Budget as Finally Adopted) | |

SECTION 2 - UPON ADOPTION FOR YEAR 2017

| day of | 5th da | 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 |
|----------------------|-----------|---|
| 1,334,619.93 | 34-499 \$ | Total Appropriations |
| | 07-195 \$ | 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) |
| 134,502.79 | 50-899 \$ | (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) |
| | 29-410 \$ | (k) For Local District School Purposes |
| | 46-885 \$ | (g) Cash Deficit |
| | 29-405 \$ | (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) |
| | 37-480 \$ | (f) Judgements |
| | 46-999 \$ | (e) Deferred Charges - Municipal |
| 129,648.21 | 45-999 \$ | (d) Municipal Debt Service |
| 5 92,800.00 | 44-999 \$ | (c) Capital Improvements |
| \$ 181,002.93 | 34-305 \$ | (a) Operations - Total Operations Excluded from "CAPS" |
| XXXXXXXXXXXXXX | XXXXXXXX | Excluded from "CAPS" |
| | 46-885 \$ | (g) Cash Deficit |
| \$ 19,567.00 | 34-209 \$ | (e) Deferred Charges and Statutory Expenditures - Municipal |
| \$ 777,099.00 | 34-201 \$ | (a&b) Operations Including Contingent |
| XXXXXXXXXXXXXXX | XXXXXXX | Within "CAPS" |
| XXXXXXXXXXX.XX | XXXXXXX | 3. GENERAL APPROPRIATIONS |

SUMMARY OF APPROPRIATIONS

Sheet 42

Certified by me this 5th

_, Clerk.

Signature

_____ day of ______ April, 2017

| Farmland preserved in 2016: | Recreation land preserved in 2016: | Total Acreage Preserved to date | Total Expended to date: | Total Tax Collected to date | Rate Assessed: | Year Referendum Passed / Implemented | S | Total Trust Fund Revenues 54 | | | | | | Reserve Funds: | | Interest Income 54 | | Amount To Be Raised By Taxation 54 | FROM TRUST FUND | DEDICATED REVENUES FO | (|
|----------------------------------|------------------------------------|---------------------------------|-------------------------|---|---------------------------|--------------------------------------|-------------------------------|------------------------------|---|----------------|------------------|------------------------|----------------|------------------|--|--------------------|------------------|--|-----------------|-----------------------|---|
| ë | in 2016 | o date | | - | | plemen | ummar | 54-299 | | | | | | | | 54-113 | | 54-190 | | FCOA | |
| | | | | | | ted | Summary of Program | 7,710.00 | | | | | | | | | | 7,710.00 | 2017 | Anticipated | |
| | | | م | s | s | | n | 7,710.00 | | | | | | | | | | 7,710.00 | 2016 | pated | |
| (Acres) (Acres) | 0.000 | 0.000 | 0.00 | 76.870.00 | 0.0001 | 07/01/2008 | | 7,710.00 | | | | | | | | | | 7,710.00 | Cash in 2016 | Realized in | |
| Total Trust Fund Appropriations: | Reserve for Future Use | Interest on Notes | Interest on Bonds | Payment of Bond Anticipation Notes and Capital Notes | Payment of Bond Principal | Debt Service: | Down Payments on Improvements | Acquisition of Farmland | Acquisition of Lands for Recreation and Conservation | Other Expenses | Salaries & Wages | Historic Preservation: | Other Expenses | Salaries & Wages | Maintenance of Lands for Recreation and Conservation: | Other Expenses | Salaries & Wages | Development of Lands for Recreation and Conservation: | | APPROPRIATIONS | |
| 54-499 | 54-950-2 | 54-935-2 | 54-930-2 | 54-925-2 | 54-920-2 | | 54-906-2 | 54-916-2 | 54-915-2 | 54-176-2 | 54-176-1 | | 54-375-2 | 54-375-1 | | 54-385-2 | 54-385-1 | | | FCOA | |
| 7,710.00 | 7,710.00 | | | | | XXXXXXX.XX | | | | | | XXXXXXX.XX | | | XXXXXXX.XX | | | XXXXXXX.XX | for 2017 | Appro | |
| 7,710.00 | 7,710.00 | | | | | XXXXXXXX.XX | | | | | | XXXXXXXX.XX | | | XXXXXXX.XX | | | XXXXXXXX.XX | for 2016 | Appropriated | |
| 7,710.00 | 7,710.00 | | | | | XXXXXXX.XX | | | | | | XXXXXXX.XX | | | XXXXXXX.XX | | | XXXXXXX.XX | Charged | Paid or | |
| 0.00 | 0.00 | XXXXXXX.XX | XXXXXXX.XX | XXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | | | | | | XXXXXXX.XX | | | XXXXXXX.XX | | | XXXXXXX.XX | Reserved | Expended 2016 | |

MUNICIPALITY: Village of Loch Arbour MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

Clerk of the Governing Body

Sheet 44

Date

and certify below.

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

newspaper notice required by <u>N.J.A.C.</u> 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the

please consult <u>N.J.A.C.</u> 5:30-11.1 et.seq. Please identify each change order by name of the project. 4 ω Ņ <u>.</u> 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 Contracting Unit: Village of Loch Arbour Year Ending: December 31, 2016

Annual List of Change Orders Approved Pursuant to <u>N.J.A.C</u>. 5:30-11