

# 2017 MUNICIPAL DATA SHEET

(Must Accompany 2017 Budget)

**MUNICIPALITY:** Borough of Ocean Gate

**COUNTY:** Ocean

<u>Paul Kennedy</u> <b>Mayor's Name</b>	<u>12/31/18</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>David Kendrick, Council President</u>	<u>12/31/18</u>
<u>Joella Nicastro</u>	<u>12/31/19</u>
<u>John Serpica</u>	<u>12/31/19</u>
<u>Mark Haug</u>	<u>12/31/17</u>
<u>Alex Martinez</u>	<u>12/31/17</u>
<u>Bruce Cox</u>	<u>12/31/18</u>

Municipal Officials	
<u>Ileana Vasquez-Gallipoli</u> <b>Municipal Clerk</b>	<u>07/25/08</u> <b>Date of Orig. Appt.</b>
<u>Elizabeth V. Barger</u> <b>Tax Collector</b>	<u>C-1667</u> <b>Cert No.</b>
<u>Edward J. Simone</u> <b>Chief Financial Officer</b>	<u>T-1093</u> <b>Cert No.</b>
<u>Kevin P. Frenia</u> <b>Registered Municipal Accountant</b>	<u>N-1544</u> <b>Cert No.</b>
<u>James J. Gluck, ESQ</u> <b>Municipal Attorney</b>	<u>RMA #435</u> <b>Lic No.</b>

Official Mailing Address of Municipality

Borough of Ocean Gate  
BOX 100  
Ocean Gate, NJ 08740  
 Fax #: (609) 387-8411

Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Service  
 Department of Community Affairs  
 PO Box 803  
 Trenton NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

# 2017 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Ocean Gate County of \_\_\_\_\_ Ocean for the Fiscal Year 2017.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

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

Certified by me, this \_\_\_\_\_ day of \_\_\_\_\_, 2017

\_\_\_\_\_  
Clerk  
BOX 100, Ocean Gate, NJ 08740  
\_\_\_\_\_  
Address  
Ocean Gate, NJ 08740  
\_\_\_\_\_  
Address  
(609) 239-5816  
\_\_\_\_\_  
Phone Number

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

Certified by me, this \_\_\_\_\_ day of \_\_\_\_\_, 2017

\_\_\_\_\_  
680 Hooper Ave, Building B Suite 201  
\_\_\_\_\_  
Registered Municipal Accountant Address  
Toms River, NJ 08753  
\_\_\_\_\_  
Address Phone Number  
732-797-1333

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

Certified by me, this \_\_\_\_\_ day of \_\_\_\_\_, 2017

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

<p style="text-align: center;"><b>CERTIFICATION OF ADOPTED BUDGET</b></p> <p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2017 By: _____</p>	<p><i>(Do not advertise this Certification form)</i></p>	<p style="text-align: center;"><b>CERTIFICATION OF APPROVED BUDGET</b></p> <p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2017 By: _____</p>
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**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the Borough of Ocean Gate, County of Ocean for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of \_\_\_\_\_, 2017

The Governing Body of the Borough of Ocean Gate does hereby approve the following as the Budget for the year 2017.

**RECORDED VOTE**  
(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

[Empty boxes for recording votes: Ayes, Nays, Abstained, Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Ocean Gate, County of Ocean, on March 22, 2017

A Hearing on the Budget and Tax Resolution will be held at the Borough Municipal Building, on April 12, 2017 at

7:00 <sup>(A.M.)</sup> / <sub>(P.M.)</sub> at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	2,261,469.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	966,289.16	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	966,289.16	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <span style="float: right;">94.50% Percent of Tax Collections</span>	306,953.45	
4 Total General Appropriations (item 9, Sheet 29) <span style="float: right;">Building Aid Allowance 2017-\$ for Schools-State Aid 2016-\$</span>	3,534,711.61	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,768,851.07	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	1,765,860.54	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Sewer Utility		Third Utility	
Budget Appropriations - Adopted Budget	3,972,320.54		500,648.87		512,899.91			
Budget Appropriation Added by N.J.S 40A:4-87	107,336.79		-		-			
Emergency Appropriations	-		-		-			
Total Appropriations	4,079,657.33		500,648.87		512,899.91			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	3,696,734.61		442,110.09		448,621.47			
Reserved	375,272.10		58,494.21		64,278.19			
Unexpended Balances Canceled	7,650.62		44.57		0.25			
Total Expenditures and Unexpended Balances Cancelled	4,079,657.33		500,648.87		512,899.91			
Overexpenditures*								

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\*See Budget Appropriation items so marked to the right of column "Expended 2016 Reserved."

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**I. APPROPRIATION "CAPS"**

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restricts the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2016 budget for Total General Appropriations, various 2016 budget figures are subtracted. The result of this gives you the 2017 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increases over the 2016 budget.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new constructions or improvements and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State and Federal programs offset by Revenues
- Reserve for uncollected taxes
- Debt Service
- Capital Improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Service in the State Department of Community Affairs. The "CAPS" for this budget is calculated under Section II.

**II. CALCULATIONS OF "CAP"**

Total Appropriations for 2016	3,972,321.00
Less Exceptions:	
Total Other Operations	4,696.00
Total Municipal Debt Service	323,700.00
Total Public & Private Programs Offset Excluded from "CAPS"	310,506.00
Total Deferred Charges	14,670.00
Total Interlocal Service Agreement	100,252.00
Capital Improvements	411,000.00
Reserve for Uncollected Taxes	315,977.19
Total Additional Appropriations	13,677.00
Total Exceptions	1,494,478.19
Amount on which 0.5% "CAP" is Applied	2,477,842.81
0.5% CAP	12,389.22
Additional 3.0% by Ordinance	74,335.28
2015 CAP Bank Available	7,351.54
2014 CAP Bank Available	81,803.38
Total Allowable Operating Appropriations Within CAPS for 2016	2,653,722.23
Total Operating Appropriations within CAP	2,261,469.00
Amount Under CAP	392,253.23

**III. FLEXIBLE CHART OF ACCOUNTS**

The Division of Local Government Services has instituted a standardized account numbering system for 2000 and future budgets. This standardized numbering system known as Flexible Chart of Accounts will allow for easier comparisons between budgets from different municipalities. The 2017 Municipal Budget is Comparative by line item when compared to the 2016 Municipal Budget.

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**IV. CALCULATION OF LEVY CAP**

PY Amount to be raised by Taxation for Municipal Purposes	1,693,637
Less: PY Deferred Charges: Emergencies	14,670
PY Recycling Tax	<u>-</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	1,678,967
Plus 2% Tax Increase	<u>33,579</u>
Adjusted Tax Levy Prior to Exclusions	1,712,546
Exclusions:	
Allowable Health Insurance Cost Increase	-
Allowable Pension Obligation Increase	19,415
Allowable Capital Improvements Increase	760
Allowable Debt Service Increases	103,879
Allowable Shared Services Increases	-
Current Year Deferred Charges: Emergencies	<u>14,670</u>
	<u>138,724</u>
Less Cancelled or Unexpected Exclusions	<u>7,651</u>
Adjusted Tax Levy After Exclusions	<u>1,843,619</u>
Additions:	
New Rateables-Increase in Valuations	1,788,440.00
PY Local Municipal Purpose Tax Rate(per \$100)	0.787
	14,075
CY 2014 Cap Bank Utilized in 2016	-
CY 2015 Cap Bank Utilized in 2016	<u>-</u>
Maximum Allowable Amount to be Raised by Taxation	<u><u>1,857,694</u></u>
Amount To Be Raised by Taxation for Municipal Purposes	<u><u>1,765,861</u></u>
Amount Under CAP	<u><u>91,833</u></u>

**IV. HEALTH BENEFIT CONTRIBUTIONS**

The total health insurance premiums are estimated at \$351,987 for the Township for fiscal year 2016. The estimated employee contributions that represent the employee salary deferrals are estimated at \$41,987. The net amount budgeted for health insurance premiums is \$310,000.

**VI. GENERAL BUDGET HEARING**

On April 12, 2017 at 7:00 pm in the Borough Municipal Building a hearing on the 2017 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Ileana Vasquez-Gallipoli at the Borough Municipal Building.

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
<b>1. Surplus Anticipated</b>	08-101	794,725.16		961,850.00		961,850.00	
<b>2. Surplus Anticipated with Prior Consent of Director of Local Government Services</b>	08-102						
<b>Total Surplus Anticipated</b>	08-100	794,725.16		961,850.00		961,850.00	
<b>3. Miscellaneous Revenues Section A: Local Revenues:</b>	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXXX
Licenses:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXXX
Alcoholic Beverages	08-103	5,188.00		5,188.00		5,188.00	
Other	08-104						
Fees & Permits	08-105	23,000.00		23,750.00		26,072.75	
Fines & Costs:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXXX
Municipal Court	08-110	28,000.00		43,000.00		29,673.95	
Other	08-109						
Interest & Costs on Taxes	08-112	33,000.00		35,000.00		38,679.34	
Interest & Costs on Assessments	08-115						
Parking Meters	08-111	2,500.00		2,900.00		2,673.25	
Interest on Investments & Deposits	08-113	1,000.00		1,200.00		1,005.49	
Beach Revenues	08-117	40,000.00		14,000.00		48,987.00	
Parking Lot Fees	08-118	5,000.00		3,900.00		5,560.00	







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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	50,000.00		40,000.00		57,527.70	
Special Item of General Revenue Anticipated with Prior Written							
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with							
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	50,000.00		40,000.00		57,527.70	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
<b>3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated</b>							
<b>With Prior Written Consent of the Director of Local Government Services -</b>							
<b>Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Pine Beach							
Police Chief		-		100,252.00		83,244.97	
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-		100,252.00		83,244.97	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
<b>3. Miscellaneous Revenue - 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. 40A:4-45.3h)</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Beach and Boardwalk Operations		18,000.00		18,000.00		18,000.00	
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	08-003	18,000.00		18,000.00		18,000.00	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>							
<b>Anticipated with Prior Written Consent of Director of Local Government</b>							
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Municipal Alliance on Alcoholism & Drug Abuse	10-703	15,605.00		15,605.00		15,605.00	
Alcohol Education and Rehabilitation	10-703	-		302.16		302.16	
Body Armor Grant	10-703	-		1,061.39		1,061.39	
Clean Communities Program	10-703	5,167.02		5,167.02		5,167.02	
Hazard Mitigation Planning Grant	10-703	-		95,000.00		95,000.00	
Recycling Tonnage Grant	10-703	-		664.87		664.87	
Office of Emergency Management	10-703	-		9,141.35		9,141.35	
Drunk Driving Enforcement Fund	10-703	-		2,000.00		2,000.00	
New Jersey DOT - Monmouth Avenue	10-703	-		135,000.00		135,000.00	
New Jersey DOT - Asbury Avenue	10-703	-		150,000.00		150,000.00	
Ocean County Municipal Recycling Grant	10-703	35,000.00		-		-	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
<b>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)</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	55,772.02		413,941.79		413,941.79	





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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	380,000.00		379,000.00		372,487.82	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	794,725.16		961,850.00		961,850.00	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)</b>	08-102	-		-		-	
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	146,692.89		137,316.00		166,218.16	
Total Section B: State Aid Without Offsetting Appropriations	09-001	143,661.00		143,661.00		143,661.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00		40,000.00		57,527.70	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-		100,252.00		83,244.97	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	18,000.00		18,000.00		18,000.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	55,772.02		413,941.79		413,941.79	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	380,000.00		379,000.00		372,487.82	
<b>Total Miscellaneous Revenues</b>	13-099	794,125.91		1,232,170.79		1,255,081.44	
<b>4. Receipts from Delinquent Taxes</b>	15-499	180,000.00		192,000.00		197,127.87	
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	1,768,851.07		2,386,020.79		2,414,059.31	
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,765,860.54		1,693,636.54		xxxxxxx	xxx
b) Addition to Local District School Tax	07-191	-		-		xxxxxxx	xxx
c) Minimum Library Tax	07-192	-		-			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	1,765,860.54		1,693,636.54		1,829,795.47	
<b>7. Total General Revenues</b>	13-299	3,534,711.61		4,079,657.33		4,243,854.78	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016							
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
<b>GENERAL GOVERNMENT</b>													
Township Council:													
Salaries and Wages	20-100-1	50,000.00		50,000.00				50,000.00		50,000.00			-
Other Expenses	20-100-2	21,000.00		24,500.00				30,500.00		24,467.97		6,032.03	
Mayor and Committee:													
Salaries and Wages	20-110-1	1.00											
Other Expenses	20-110-2	800.00		1,900.00				1,900.00		1,900.00			-
Municipal Clerk:													
Salaries and Wages	20-120-1	44,500.00		44,586.40				45,086.40		43,790.11		1,296.29	
Other Expenses	20-120-2	3,335.00		8,310.00				3,310.00		2,396.45		913.55	
Financial Administration (Treasurer):													
Salaries and Wages	20-130-1	21,000.00		21,046.49				15,046.49		14,391.17		655.32	
Other Expenses	20-130-2	3,308.00		4,188.00				4,188.00		4,083.88		104.12	
Audit Services:													
Other Expenses:	20-135-2	17,000.00		18,000.00				18,000.00		16,583.00		1,417.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved			
GENERAL GOVERNMENT (Continued)													
Collection of Taxes:													
Salaries and Wages	20-145-1	20,170.92		20,170.92			20,170.92		19,103.83			1,067.09	
Other Expenses	20-145-2	3,555.00		4,550.00			4,550.00		3,349.65			1,200.35	
Assessment of Taxes:													
Salaries and Wages	20-150-1	14,000.00		14,153.73			14,153.73		13,391.50			762.23	
Other Expenses	20-150-2	1,600.00		1,850.00			1,850.00		742.00			1,108.00	
Legal Services (Legal Department):													
Other Expenses	20-155-2	50,000.00		50,000.00			70,000.00		46,959.68			23,040.32	
Engineering Services:													
Other Expenses	20-165-2	40,000.00		35,000.00			38,000.00		37,560.13			439.87	
Land Use Administration :													
Planning Board:													
Salaries and Wages-Engineer	21-180-1	3,246.90		3,183.24			3,183.24		3,183.24			-	
Other Expenses:	21-180-2	9,800.00		9,800.00			10,800.00		10,235.00			565.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved			
INSURANCE:													
Liability Insurance	23-210	73,000.00		71,858.00			71,858.00		71,858.00			-	
Workmen's Compensation	23-215	84,000.00		82,770.00			82,770.00		82,504.44			265.56	
Group Insurance Plans for Employees	23-220	310,000.00		307,238.00			307,238.00		301,342.81			5,895.19	
PUBLIC SAFETY FUNCTIONS:													
Police:													
Salaries and Wages	25-240-1	695,480.18		747,857.57			722,757.57		677,910.70			44,846.87	
Other Expenses	25-240-2	80,245.00		87,615.00			72,615.00		61,457.26			11,157.74	
Supplemental Fire Services	25-241-2												
Office of Emergency Management:													
Other Expenses	25-252-2	1,300.00		2,655.00			2,655.00		1,831.56			823.44	
Aid to Volunteer Fire Company:													
Other Expenses	25-255-2	-		8,200.00			8,200.00		8,104.55			95.45	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved			
PUBLIC SAFETY FUNCTIONS (CONT'D):													
Fire:													
Other Expenses	25-265-2	25,205.00		24,800.00			24,800.00		24,228.06			571.94	
Uniform Fire Subcode Official:													
Salaries and Wages	25-265-1												
Other Expenses	25-265-2	750.00		1,000.00			1,000.00		597.00			403.00	
Municipal Prosecutor:													
Other Expenses	25-275-2	6,000.00		6,000.00			6,000.00		5,000.00			1,000.00	
PUBLIC WORKS FUNCTIONS													
Streets and Road Maintenance:													
Salaries and Wages	26-290-1	19,000.00		17,702.00			19,702.00		18,745.79			956.21	
Other Expenses	26-290-2	8,201.00		10,351.00			10,351.00		10,276.37			74.63	
Beachfront Maintenance:													
Salaries and Wages	26-300-1	18,000.00		13,702.00			18,702.00		17,276.18			1,425.82	
Other Expenses	26-300-2	19,400.00		12,150.00			12,750.00		12,496.39			253.61	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved	
PUBLIC WORKS FUNCTIONS (CONT'D)											
Solid Waste Collection:											
Salaries and Wages	26-305-1	21,000.00		18,903.00			21,903.00		20,129.63		1,773.37
Other Expenses	26-305-2	3,800.00		5,550.00			5,550.00		3,229.71		2,320.29
Building & Grounds:											
Salaries and Wages	26-310-1	27,500.00		19,002.00			26,002.00		25,121.34		880.66
Miscellaneous Other Expenses	26-310-2	56,250.00		71,072.00			73,072.00		71,703.22		1,368.78
HEALTH & HUMAN SERVICES:											
Board of Health:											
Salaries and Wages	27-330-1										
Other Expenses	27-330-2										
Animal Control:											
Other Expenses	27-340-2	3,500.00		3,500.00			3,500.00		3,500.00		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2016				
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved
PARKS AND RECREATION FUNCTIONS										
Board of Recreation Commissioners:										
Salaries and Wages	28-370-1									
Other Expenses	28-370-2	3,000.00		3,000.00			3,000.00	1,620.71		1,379.29
Beach Patrol:										
Salaries and Wages	28-380-1	8,000.00		7,000.00			10,000.00	7,000.00		3,000.00
Other Expenses	28-380-2	4,300.00		6,500.00			6,500.00	6,410.80		89.20
MUNICIPAL COURT FUNCTIONS										
Municipal Court:										
Salaries and Wages	28-370-1	24,000.00		24,000.00			24,000.00	20,810.16		3,189.84
Other Expenses	28-370-2	2,450.00		4,450.00			4,450.00	4,271.68		178.32
Public Defender (P.L. 1997, c256):										
Other Expenses	43-495-2	6,000.00		6,000.00			6,000.00	4,000.00		2,000.00





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
<b>UNCLASSIFIED:</b>		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
UTILITY EXPENSES AND BULK PURCHASES													
Electricity	31-430	41,000.00		40,000.00				44,000.00		41,410.10		2,589.90	
Street Lighting	31-435	23,000.00		23,000.00				25,000.00		22,305.76		2,694.24	
Telephone (excluding equipment acquisition)	31-440	20,000.00		23,000.00				24,000.00		21,868.39		2,131.61	
Natural Gas	31-447	22,000.00		22,000.00				22,000.00		14,737.96		7,262.04	
Gasoline	31-460	27,000.00		27,000.00				27,000.00		13,823.64		13,176.36	
LANDFILL / SOLID WASTE DISPOSAL COSTS													
Sanitary Landfill													
Other Expenses	32-465-2	75,000.00		75,000.00				75,000.00		62,205.48		12,794.52	
Contract	32-465-2	100,000.00		110,000.00				110,000.00		91,999.98		18,000.02	
												-	
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199	2,032,348.00		2,270,424.35		-		2,270,424.35		2,086,444.91		183,979.44	
<b>B. Contingent</b>	35-470							-				-	
<b>Total Operations Including Contingent -     within "CAPS"</b>	34-201	2,032,348.00		2,270,424.35		-		2,270,424.35		2,086,444.91		183,979.44	
<b>Detail:</b>													
<b>Salaries and Wages</b>	34-201-1	1,030,898.00		1,065,567.35		-		1,055,967.35		994,471.42		61,495.93	
<b>Other Expenses (Including Contingent)</b>	34-201-2	1,001,450.00		1,204,857.00		-		1,214,457.00		1,091,973.49		122,483.51	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved			
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Total Other Operations - Excluded from "CAPS"	34-300	-		4,696.00		-		4,696.00		4,696.00		-	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Pine Beach													
Police Chief	42-380	-		100,252.00				100,252.00		92,723.31		7,528.69	
Total Shared Service Agreements	42-999	-		100,252.00		-		100,252.00		92,723.31		7,528.69	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Beach Patrol:													
Salaries and Wages	28-380	18,000.00		13,677.00				13,677.00		13,677.00		-	
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	18,000.00		13,677.00		-		13,677.00		13,677.00		-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX
Municipal Alliance on Alcoholism & Drug Abuse													
State Share	41-700-2	15,605.00		15,605.00		-		15,605.00		15,605.00		-	
Local Share	41-700-2	3,901.25		3,901.00		-		3,901.00		3,901.00		-	
Drunk Driving Enforcement Fund	41-700-2	-		2,000.00		-		2,000.00		2,000.00		-	
Alcohol Education/Rehabilitation Program	41-700-2	-		302.16		-		302.16		302.16		-	
Body Armor Fund	41-700-2	-		1,061.39		-		1,061.39		1,061.39		-	
Clean Communities Program	41-700-2	5,167.02		5,167.02		-		5,167.02		5,167.02		-	
Hazard Mitigation Planning Grant	41-700-2	-		95,000.00		-		95,000.00		95,000.00		-	
Office of Emergency Management	41-700-2	-		9,141.35		-		9,141.35		9,141.35		-	
Recycling Tonnage Grant	41-700-2	-		664.87		-		664.87		664.87		-	
New Jersey DOT - Monmouth Avenue	41-700-2	-		135,000.00		-		135,000.00		135,000.00		-	
New Jersey DOT - Asbury Avenue	41-700-2	-		150,000.00		-		150,000.00		150,000.00		-	
Ocean County Municipal Recycling Grant:													
County Share	41-700-2	35,000.00		-		-		-		-		-	
Local Share	41-700-2	35,000.00		-		-		-		-		-	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016				
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved
<b>Down Payments on Improvements</b>	44-902									
<b>Capital Improvement Fund</b>	44-901	-		-		XXXXXXXXXXXXXXXXXX	-		-	-
Vehicle Purchases	44-902	-		120,000.00		-	120,000.00		116,601.84	3,398.16
Boardwalk Repair & Replacement	44-902	150,000.00		100,000.00		-	100,000.00		-	100,000.00
Monmouth Avenue - Phase III	44-902	-		116,000.00		-	116,000.00		47,951.10	68,048.90
Splash Pad Improvements	44-902	-		75,000.00		-	75,000.00		71,805.50	3,194.50
Purchase of Kubota	44-902	25,450.80		-		-	-		-	-
Computer Server Upgrades	44-902	10,000.00		-		-	-		-	-
Anglesea Ave Cameras	44-902	20,000.00		-		-	-		-	-
Basketball/Tennis Court and Roller										
Hockey Rink Improvements	44-902	25,000.00		-		-	-		-	-
Unfunded Ordinances:										
Ordinance 362-93	44-902	50,000.00		-		-	-		-	-
Ordinance 481-04	44-902	21,304.01		-		-	-		-	-
Unfunded Receivable - Ordinance 469-02	44-902	89,456.08		-		-	-		-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865							-				-	
Total Capital Improvements Excluded from "CAPS"	44-999	391,210.89		411,000.00		-		411,000.00		236,358.44		174,641.56	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved			
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	14,670.00		14,670.00		XXXXXXXXXXXXXXXXXX	XXX	14,670.00		14,670.00		XXXXXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
Special Emergency Reserve for Special Emergency	46-871					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	14,670.00		14,670.00		XXXXXXXXXXXXXXXXXX	XXX	14,670.00		14,670.00		XXXXXXXXXXXXXXXXXX	XXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480											XXXXXXXXXXXXXXXXXX	XXX
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885					XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	966,289.16		1,285,837.79		-		1,285,837.79		1,096,016.92		182,170.25	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
<b>For Local District School Purposes- Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920								-				-
Payment of Bond Anticipation Notes	48-925								-			xxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930								-			xxxxxxxxxxxxxx	xxx
Interest on Notes	48-935								-			xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999	-		-		-		-		-		xxxxxxxxxxxxxx	xxx
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxx	xxx
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409	-		-		-		-		-		xxxxxxxxxxxxxx	xxx
<b>(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410	-		-		-		-		-		xxxxxxxxxxxxxx	xxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	966,289.16		1,285,837.79		-		1,285,837.79		1,096,016.92		182,170.25	
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	3,227,758.16		3,763,680.14		-		3,763,680.14		3,380,757.42		375,272.10	
<b>(M) Reserve for Uncollected Taxes</b>	50-899	306,953.45		315,977.19		xxxxxxxxxxxxxx	xxx	315,977.19		315,977.19		-	
<b>9. Total General Appropriations</b>	34-499	3,534,711.61		4,079,657.33		-		4,079,657.33		3,696,734.61		375,272.10	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,261,469.00		2,477,842.35		-		2,477,842.35		2,284,740.50		193,101.85	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	-		4,696.00		-		4,696.00		4,696.00		-	
Uniform Construction Code	22-999	-		-		-		-		-		-	
Shared Service Agreements	42-999	-		100,252.00		-		100,252.00		92,723.31		7,528.69	
Additional Appropriations Offset by Revs.	34-303	18,000.00		13,677.00		-		13,677.00		13,677.00		-	
Public & Private Progs Offset by Revs.	40-999	94,673.27		417,842.79		-		417,842.79		417,842.79		-	
Total Operations- Excluded from "CAPS"	34-305	112,673.27		536,467.79		-		536,467.79		528,939.10		7,528.69	
(C) Capital Improvements	44-999	391,210.89		411,000.00		-		411,000.00		236,358.44		174,641.56	
(D) Municipal Debt Service	45-999	447,735.00		323,700.00		-		323,700.00		316,049.38		x	
(E) Total Deferred Charges (sheet 28)	46-999	14,670.00		14,670.00		x		14,670.00		14,670.00		x	
(F) Judgements	37-480	-		-									
(G) Cash Deficit	46-885	-		-									
(K) Local District School Purposes	24-410	-		-									
(N) Transferred to Board of Education	29-405	-		-									
(M) Reserve for Uncollected Taxes	50-899	306,953.45		315,977.19		x		315,977.19		315,977.19		-	
Total General Appropriations	34-499	3,534,711.61		4,079,657.33		-		4,079,657.33		3,696,734.61		375,272.10	



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**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Salaries & Wages	55-501	74,000.00		77,752.87				77,752.87		54,577.36		23,175.51	
Other Expenses	55-502	164,050.00		167,650.00				167,650.00		133,581.30		34,068.70	
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Down Payments on Improvements	55-510			-		-		-		-		-	
Capital Improvement Fund	55-511	164,500.00		164,500.00		-		164,500.00		164,500.00		-	
Capital Outlay	55-512	13,000.00		-		-		-		-		-	
Unfunded Ordinances:				-		-		-		-		-	
Ordinance 79-191		9,535.10											
Ordinance 83-257, 83-266		2,928.72		-		-		-		-		-	
Ordinance 86-285		7,257.10		-		-		-		-		-	
Ordinance 92-352		32,500.00		-		-		-		-		-	
Ordinance 93-366		27,532.55		-		-		-		-		-	
Unfunded Receivables:													
Ordinance 09-539		15,985.01		-		-		-		-		-	
<b>Debt Service</b>		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Payment of Bond Principal	55-520	24,495.00		24,037.00				24,037.00		24,037.00		XXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	12,000.00		5,697.00				5,697.00		5,697.00		XXXXXXXXXX	XX
Interest on Bonds	55-522	7,300.00		8,457.00				8,457.00		8,457.00		XXXXXXXXXX	XX
Interest on Notes	55-523	9,000.00		4,008.00				4,008.00		4,008.00		XXXXXXXXXX	XX
NJEIT Principal	55-524	32,426.00		32,212.00				32,212.00		32,167.43		XXXXXXXXXX	XX
NJEIT Interest	55-525	7,200.00		5,835.00				5,835.00		5,835.00			

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXX	XX					-	
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contribution To:													
Public Employees' Retirement System	55-540	7,000.00		5,000.00				5,000.00		5,000.00		-	
Social Security System (O.A.S.I)	55-541	7,550.00		5,500.00				5,500.00		4,250.00		1,250.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542							-				-	
<b>Judgements</b>	55-531							-				-	
<b>Deficits in Operations in Prior Years</b>	55-532					XXXXXXXXXX	XX	-				XXXXXXXXXX	XX
<b>Surplus (General Budget)</b>	55-545					XXXXXXXXXX	XX					XXXXXXXXXX	XX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	618,259.48		500,648.87		-		500,648.87		442,110.09		58,494.21	

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
Operating Surplus Anticipated	08-501	109,180.00		42,899.91		42,899.91	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	109,180.00		42,899.91		42,899.91	
Rents	08-503	465,000.00		465,000.00		468,202.31	
Miscellaneous	08-505	5,000.00		5,000.00		6,440.14	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Written Consent of Director of Local Government Services							
<b>Deficit(General Budget)</b>	<b>08-549</b>						
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	579,180.00		512,899.91		517,542.36	

Use a separate set of sheets for each separate Utility.

**DEDICATED SEWER UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved			
Operating:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xx
Salaries & Wages	55-501	56,000.00		53,944.91				53,944.91		40,319.37			13,625.54
Other Expenses	55-502	81,808.00		83,308.00				83,308.00		60,457.91			22,850.09
Sewerage Treatment Costs	55-502	264,000.00		263,976.00				263,976.00		237,966.60			26,009.40
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510	-		-				-		-			-
Capital Improvement Fund	55-511	-		-		xxxxxxxxxxxx	xx	-		-			-
Capital Outlay	55-512	-		-				-		-			-
Unfunded Receivable:													
Ordinance 09-538	55-512	63,341.00		-				-		-			
Debt Service:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520	70,312.00		66,924.00				66,924.00		66,924.00			xxxxxxxxxxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521							-		-			xxxxxxxxxxxxxxxxxxxxxxxxxxxx
Interest on Bonds	55-522	19,000.00		24,209.00				24,209.00		24,209.00			xxxxxxxxxxxxxxxxxxxxxxxxxxxx
Interest on Notes	55-523							-		-			xxxxxxxxxxxxxxxxxxxxxxxxxxxx
NJEIT Loan Principal	55-524	8,869.00		8,869.00				8,869.00		8,868.75			xxxxxxxxxxxxxxxxxxxxxxxxxxxx
NJEIT Loan Interest	55-525	2,300.00		2,119.00				2,119.00		2,119.00			xxxxxxxxxxxxxxxxxxxxxxxxxxxx

**DEDICATED SEWER UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved		
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxxx	xx	-			-
Overexpenditure of Appropriations		-				xxxxxxxxxxxxxx	xx	-			-
						xxxxxxxxxxxxxx	xx				xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xx				xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xx				xxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	x x x x x x	xx	x x x x x x	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Contribution to:											
Public Employees' Retirement System	55-540	7,000.00		5,000.00				5,000.00		5,000.00	-
Social Security System (O.A.S.I.)	55-541	6,550.00		4,550.00				4,550.00		2,756.84	1,793.16
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542							-			-
Judgements	55-531							-			-
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxxx	xx	-			xxxxxxxxxxxxxx
Surplus(General Budget)	55-545	-				xxxxxxxxxxxxxx	xx	-		-	xxxxxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	579,180.00		512,899.91		-		512,899.91		448,621.47	64,278.19



**SHEET 37 NOT NEEDED**

**DEDICATED ASSESSMENT BUDGET**

**WATER/SEWER UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit ( WATER/SEWER UTILITY BUDGET)	53-885			
<b>Total Water/Sewer Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total WaTer/Sewer Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, Unemployment Compensation Insurance; State Training Fees - Uniform Construction Code Act; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Board of Recreation Commission (NJSA 40:12-1 et. seq.); Donations for Tree Planting Program (NJSA 40A:5-29); Disposal of Forfeited Property (PL 1986, C135); Municipal Public Defender (PL 1997, C256); Parking Offenses Adjudication Act (PL 1989, C137); Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C51; NJSA 40A:5-29); Outside Employment of Off-Duty Municipal Police Officer; Recreation Trust Fund (PL 1999, C292); Boardwalk Improvement Donations; Developers Fees - Housing Trust Funds (PL 1985, C222 and NJAC 5:92-18.1 et. seq.); Improvements to Adrian Hall Donations (NJSA 40A:5-29); Jason Marles Memorial Foundation Acceptance of Bequests/Gifts (NJSA 40A:5-29) are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016**

ASSETS			
Cash and Investments	1110100	2,858,577.01	
Due from State of N.J.(c20,P.L. 1971)	1111000	-	
Federal and State Grants Receivable	1110200	-	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	196,218.41	
Tax Title Liens Receivable	1110400	8,898.14	
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	514,693.78	
Deferred Charges Required to be in 2017 Budget	1110700	14,670.00	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	44,010.00	
<b>Total Assets</b>	<b>1110900</b>	<b>3,637,067.34</b>	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,770,530.58	
Reserves for Receivables	2110200	719,810.33	
Surplus	2110300	1,146,726.43	
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,637,067.34</b>	

School Tax Levy Unpaid	2220110	612,009.72	
Less School Tax Deferred	2220200	344,674.11	
*Balance Included in Above "Cash Liabilities"	2220300	267,335.61	

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

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	2,064,857.57	2,570,698.14
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes *(Percentage collected: 2016 - 96.03%, 2015 - 95.39%)	2310200	5,184,291.01	5,015,843.25
Delinquent Taxes	2310300	197,127.87	251,418.36
Other Revenues and Additions to Income	2310400	1,488,199.66	1,218,448.10
<b>Total Funds</b>	<b>2310500</b>	<b>8,934,476.11</b>	<b>9,056,407.85</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	3,756,029.52	3,399,317.43
School Taxes (Including Local and Regional)	2310700	2,738,781.00	2,572,964.00
County Taxes(Including Added Tax Amounts)	2310800	931,691.73	969,621.24
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	361,247.43	122,997.61
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>7,787,749.68</b>	<b>7,064,900.28</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	73,350.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>7,787,749.68</b>	<b>6,991,550.28</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,146,726.43</b>	<b>2,064,857.57</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2016 Budget**

Surplus Balance December 31, 2016	2311500	1,146,726.43	
Current Surplus Anticipated in 2017 Budget	2311600	794,725.16	
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>352,001.27</b>	

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

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**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**DRAFT**

**CAPITAL BUDGET (Current Year Action)  
2017**

Local Unit Borough of Ocean Gate

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Boardwalk Repair & Replacement	2017-1	150,000.00		150,000.00					
Purchase of Kubota	2017-2	25,450.80		25,450.80					
Computer Server Upgrades	2017-3	10,000.00		10,000.00					
Anglesea Ave Cameras	2017-4	20,000.00		20,000.00					
Basketball/Tennis Court and Roller Hockey Rink Improvements	2017-5	25,000.00		25,000.00					
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	230,450.80	0.00	80,450.80	0.00	0.00	0.00	0.00	0.00

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

Local Unit Borough of Ocean Gate

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit		
				5a 2017	5b 2018	5c 2019
Boardwalk Repair & Replacement	2017-1	150,000.00	Dec 2016	150,000.00		
Purchase of Kubota	2017-2	25,450.80	Dec 2016	25,450.80		
Computer Server Upgrades	2017-3	10,000.00	Dec 2016	10,000.00		
Anglesea Ave Cameras	2017-4	20,000.00	Dec 2016	20,000.00		
Basketball/Tennis Court and Roller Hockey Rink Improvements	2017-5	25,000.00	Dec 2016	25,000.00		
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	230,450.80		230,450.80	-	-

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

Local Unit Borough of Ocean Gate

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Boardwalk Repair & Replacement	150,000.00	150,000.00									
Purchase of Kubota	25,450.80	25,450.80									
Computer Server Upgrades	10,000.00	10,000.00									
Anglesea Ave Cameras	20,000.00	20,000.00									
Basketball/Tennis Court and Roller Hockey Rink Improvements	25,000.00	25,000.00									
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	230,450.80	230,450.80	-	-	-	-	-	-	-	-