

**BOROUGH OF BAY HEAD - COUNTY OF OCEAN**

**CURRENT FUND**

**Exhibit A-2**

**STATEMENT OF REVENUES - REGULATORY BASIS**

**Analysis of Non-Budget Revenue**

Miscellaneous Revenue not Anticipated:

Cable Franchise Fees	\$	10,992.96
Fences - Zoning		3,500.00
Interest on Deposits		12,641.77
Miscellaneous Other		32,112.42
Municipal Court Fines and Costs		37,666.11
O.C.U.A. Service Credit		
Police Outside Duty Administrative Fee		5,070.00
Recreation Program		4,230.00
Rental Certifications		7,875.00
Variances and Subdivisions		4,710.00
		<hr/>
	\$	<u>118,798.26</u>

**BOROUGH OF BAY HEAD - COUNTY OF OCEAN**

**CURRENT FUND**

Exhibit A-15

**SCHEDULE OF FEDERAL AND STATE GRANTS RECEIVABLE**

**GRANT FUND**

<u>Grant</u>	<u>Balance Dec. 31, 2016</u>	<u>2017 Budget Revenue</u>	<u>Realized</u>	<u>Balance Dec. 31, 2017</u>
2017 Grants Awards:				
Alcohol Education and Rehabilitation	\$	193.02	193.02	\$
Body Armor		2,284.35	2,284.35	
Drive Sober or Get Pulled Over		5,500.00	5,500.00	
Drive Sober or Get Pulled Over - Holiday		5,500.00		5,500.00
Clean Communities		5,152.96	5,152.96	
OEM 966 Grant		2,570.00		2,570.00
Pedestrian Safety Grant		11,000.00	725.00	
Recycling Tonnage Grant		2,624.36	2,624.36	
Recycling Tonnage Grant		3,996.60	3,996.60	
2016 Grants Awards:				
Drive Sober or Get Pulled Over - Holiday	5,000.00		5,000.00	
Community Development Block Grants (Post Sandy):				
Master Plan Update	50,000.00		36,951.75	13,048.25
Code Ordinance Standards	19,244.00		17,314.50	1,929.50
Neighborhood Plan - Bay Front Area	49,438.00		42,654.00	6,784.00
Neighborhood Plan - Twilight Lake Area	49,438.00		42,507.25	6,930.75
Prepare Hazard Mitigation Plan	26,428.50		26,403.50	25.00
	<u>\$ 199,548.50</u>	<u>\$ 38,821.29</u>	<u>\$ 191,307.29</u>	<u>\$ 47,062.50</u>
Receipts			\$ 186,169.10	
Unappropriated Reserves			<u>5,138.19</u>	
			<u>\$ 191,307.29</u>	

**BOROUGH OF BAY HEAD - COUNTY OF OCEAN**

**CURRENT FUND**

Exhibit A-16

**SCHEDULE OF APPROPRIATED RESERVES**

**GRANT FUND**

<u>Grant</u>	<u>Balance</u> Dec. 31, 2016	<u>Transfer from</u> 2017 Budget Appropriation	<u>Reserve for</u> Encumbrances	<u>Prior Year</u> Balance Adjusted	<u>Expended</u>	<u>Cancelled</u>	<u>Balance</u> Dec. 31, 2017
2017 Grants Awards:							
Drive Sober or Get Pulled Over	\$	\$ 5,500.00	\$	\$	\$ 5,500.00	\$	\$ 2,640.00
Drive Sober or Get Pulled Over - Holiday		5,500.00			2,860.00		4,677.96
Clean Communities		5,152.96			475.00		2,570.00
OEM 966 Grant		2,570.00					7,875.00
Pedestrian Safety Grant		11,000.00			3,125.00		2,624.36
Recycling Tonnage Grant		2,624.36					3,996.60
Recycling Tonnage Grant		3,996.60					
2016 Grants Awards:							
Drive Sober or Get Pulled Over - Holiday	2,000.00				2,000.00		935.46
Clean Communities	5,305.13				4,369.67		6,065.43
Clean Communities	6,065.43						
Community Development Block Grants (Post Sandy):							
Master Plan Update	34,624.25		7,801.00		32,936.25		9,489.00
Code Ordinance Standards	13,015.75		1,641.00		13,479.75		1,177.00
Neighborhood Plan - Bay Front Area	28,635.25		3,462.75		26,641.50		5,456.50
Neighborhood Plan - Twilight Lake Area	31,803.25		4,647.50		30,537.50		5,913.25
Prepare Hazard Mitigation Plan	11,804.55		245.00		12,024.25		25.30
2015 Grants Awards:							
Clean Communities	4,354.85				4,354.85		10,946.16
Recycling Tonnage Grant	10,946.16						
2014 Grants Awards:							
Clean Communities Program	3,204.25		1,282.25		3,204.25		1,282.25
Recycling Tonnage Grant	18,592.92						18,592.92
Combined Grant Years:							
Alcohol Education and Rehabilitation	7,243.98	193.02					7,437.00
Body Armor	4,011.24	2,284.35		809.35	1,990.00		5,114.94
Drunk Driving Enforcement Fund	5,203.59				1,460.00		3,743.59
Prior Periods Grant Awards:							
Clean Communities Program	1,557.64		427.75		427.75		1,557.64
Recycling Tonnage Grant							
	<u>\$ 188,368.24</u>	<u>\$ 38,821.29</u>	<u>\$ 19,507.25</u>	<u>\$ 809.35</u>	<u>\$ 145,385.77</u>	<u>\$</u>	<u>\$ 102,120.36</u>
Paid by Current Fund							
Reserve for Encumbrances					\$ 142,242.62		
					<u>3,143.15</u>		
					<u>\$ 145,385.77</u>		

BOROUGH OF BAY HEAD - COUNTY OF OCEAN

CURRENT FUND

Exhibit A-17

SCHEDULE OF UNAPPROPRIATED RESERVES

GRANT FUND

<u>Grant</u>	<u>Balance Dec. 31, 2016</u>	<u>Received</u>	<u>Appropriated in 2017</u>	<u>Balance Dec. 31, 2017</u>
Body Armor Fund	\$ 1,141.59		\$ 1,141.59	
Recycling Tonnage Grant	3,996.60	2,158.56	3,996.60	2,158.56
	<u>\$ 5,138.19</u>	<u>\$ 2,158.56</u>	<u>\$ 5,138.19</u>	<u>\$ 2,158.56</u>

BOROUGH OF BAY HEAD - COUNTY OF OCEAN

OTHER TRUST FUND

Exhibit B-4

SCHEDULE OF MISCELLANEOUS RESERVES

	<u>Balance</u> <u>Dec. 31, 2016</u>	<u>Increases</u> <u>Receipts</u>	<u>Decreases</u> <u>Disbursed</u>	<u>Balance</u> <u>Dec. 31, 2017</u>
Affordable Housing	\$ 308,571.25	\$ 770.03	\$ 190.21	\$ 309,151.07
Developers' Escrow Funds	16,694.50	24,622.25	20,928.75	20,388.00
Parking Offenses Adjudication Act	2,020.00	132.00		2,152.00
Public Defender	510.00	1,232.00	1,400.50	341.50
Sick Leave Trust	180,688.60	25,000.00		205,688.60
Storm Trust Reserve	30,000.00	40,000.00		70,000.00
Tax Sale Premiums	2,800.00	122,400.00	1,400.00	123,800.00
Unemployment Compensation	35,527.00	2,642.39	268.77	37,900.62
	<u>\$ 576,811.35</u>	<u>\$ 216,798.67</u>	<u>\$ 24,188.23</u>	<u>\$ 769,421.79</u>

