

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

CAP

MUNICIPALITY: _____ City of Asbury Park

COUNTY: _____ Monmouth

John B. Moor	12/31/2018
Mayor's Name	Term Expires

Municipal Officials	
Clindy A. Dye	05/01/2015
Municipal Clerk	Date of Orig. Appt.
	C-1330
	Cert. No.
Tyrone Young	T-8292
Tax Collector	Cert. No.
Richard Gariz	N-0819
Chief Financial Officer	Cert. No.
David A. Kaplan	433
Registered Municipal Accountant	Lic. No.
Frederick C. Raffetto, Esq.	
Municipal Attorney	

Official Mailing Address of Municipality

City of Asbury Park
One Municipal Plaza
Asbury Park, NJ 07712

Fax #: (732) 775-0441

Governing Body Members	
Name	Term Expires
Amy Quinn, Deputy Mayor	12/31/2016
Joseph Wocmer	12/31/2016
Jesse Kerdie	12/31/2018
Barbara Clayton	12/31/2016

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

Division Use Only Municode: _____ Public Hearing Date: _____
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**2016
MUNICIPAL BUDGET**

Municipal Budget of the _____ City of Asbury Park _____, County of _____ Monmouth _____ for the Fiscal Year 2016.

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

16th _____ day of _____ March _____, 2016

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 _____ 16th _____ day of _____ March, 2016

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 _____ 16th _____ day of _____ March, 2016

Registered Municipal Accountant
Asbury Park, NJ 07712
Address

354 Eisenhower Parkway, Livingston, NJ 07039
Address
973-994-9400
Phone Number

DO NOT USE THESE SPACES

Chief Financial Officer

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, 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 _____ 16th _____ day of _____ March, 2016

Phone Number

Clerk

One Municipal Plaza

Address

Asbury Park, NJ 07712

Address

(732) 775-2100

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2016

By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2016

By: _____

(Do Not advertise this Certification form)

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.

City of Asbury Park _____, County of _____ Monmouth _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____, County of _____, Monmouth _____ for the Fiscal Year 2016.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be It Further Resolved, that said Budget be published in the _____

Coaster _____

In the issue of _____ April 7 _____, 2016

The Governing Body of the _____ City of Asbury Park _____ does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE
(insert last name)

Ayes	Nays	Abstained	Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Mayor and City Council _____ of the _____

City of Asbury Park _____, County of _____, Monmouth _____, on _____ March 16 _____, 2016.

A Hearing on the Budget and Tax Resolution will be held at _____ City Council Chambers _____, on _____ April 27 _____, 2016 at _____

_____ 7:00 _____ o'clock P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)	37,516,602.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	4,404,757.75
(c) Municipal Purposes Excluded from "CAPS" (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	4,404,757.75
(d) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	4,404,757.75
(e) Municipal Purposes Excluded from "CAPS" (Item O, Sheet 29)	304,788.34
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	42,226,128.09
(A.T.S.) 98.92%	25,537,676.01
Building Aid Allowance	16,221,681.08
for Schools - State Aid	466,772.00
4. Total General Appropriations (Item 9, Sheet 29)	XXXXXXXXXXXXXX
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	XXXXXXXXXXXXXX
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	XXXXXXXXXXXXXX
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	16,221,681.08
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	466,772.00
(c) Minimum Library Levy (Item 6(c), Sheet 11)	466,772.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Beach Utility	Parking Utility
Budget Appropriations - Adopted Budget	42,711,833.33	5,282,726.66	1,276,000.00	2,187,040.00
Budget Appropriations Added by N.J.S. 40A:4-87	187,760.00			
Emergency Appropriations				
Total Appropriations	42,899,593.33	5,282,726.66	1,276,000.00	2,187,040.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	40,399,008.98	5,111,255.04	1,230,030.22	1,998,940.09
Reserved	2,500,415.88	171,471.42	45,969.78	188,099.91
Unexpended Balances Canceled		0.20		
Total Expenditures and Unexpended Balances Canceled	42,899,593.33	5,282,726.66	1,276,000.00	2,187,040.00
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved".

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.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Appropriation CAP Calculation:		
2015 CAP Base	\$ 35,872,126.70	
Less:		
CAP Base Adjustments, if any	35,872,126.70	
0.0% CAP is applied		
CAP Bank 2014	35,872,126.70	
CAP Bank 2015	1,479,321.78	
	693,685.96	
Increased Assessed Values for New Construction and Improvements in 2015 \$3,898,700	38,045,134.44	
2015 Municipal Tax Rate \$ 1.261	49,163.00	
	38,094,297.44	
COLA Ordinance - Additional 3.5% CAP	1,255,524.43	
	39,349,821.87	
Actual Appropriations Within CAPS	\$ 37,516,602.00	
Summary of Appropriations Reflected in more than one official Line Item:		
		Health Insurance
		Within CAPS \$ 5,585,500.00
		Outside CAPS 94,500.00
		<u>\$ 5,680,000.00</u>
		Employee Contribution Towards Health Insurance
		Employee Group Insurance appropriations have been reduced by anticipated employee contributions for health insurance of \$540,000.

Sheet 3b (1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WERE 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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Levy CAP Calculation:			
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	15,346,949.00	
Less: Prior Year Deferred Charges		100,000.00	
Net Prior Year Base		15,246,949.00	
2% CAP Increase		304,939.00	
		15,551,888.00	
			Detail of Exclusions:
			Allowable Health Insurance Cost Increase
			Allowable Capital Improvements Increase
			Current Year Deferred Charges - Emergencies
			Allowable Pension Obligations Increase
			\$
			199,500.00
			115,000.00
			152,439.00
Adjusted Tax Levy CAP Prior to Exclusions		15,551,888.00	466,939.00
Net Exclusions (See Detail to Right)		466,771.00	Less: Cancelled or Unexpended Exclusions
Adjusted Tax Levy		16,018,659.00	168.00
Adjustment for Increase in New Rates		49,163.00	\$
Levy Cap Bank - 2013-'15 - Available for 2016		\$ 154,733,000.00	466,771.00
Maximum Allowable Amount to Be Raised by Taxation		\$ 16,222,555.00	
2016 Amount to be Raised by Taxation - Actual		\$ 16,221,681.08	

Sheet 3b (2)

NOTE:
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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.)

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized In Cash In 2015
		2016	2015	
GENERAL REVENUES				
1. Surplus Anticipated	08-101	2,508,495.26	2,104,129.56	2,104,129.56
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,508,495.26	2,104,129.56	2,104,129.56
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX			
Licenses:	XXXXXXXX			
Alcoholic Beverages	08-103	95,000.00	95,000.00	99,441.00
Other	08-104	79,000.00	79,000.00	154,314.16
Fees and Permits	08-105	234,000.00	234,000.00	298,455.00
Fines and Costs:	XXXXXXXX			
Municipal Court	08-110	1,207,000.00	1,027,000.00	1,400,789.98
Other	08-109			
Interest and Costs on Taxes	08-112	81,000.00	88,000.00	81,498.57
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus - Parking Utility	08-114	1,004,000.00	1,004,000.00	1,004,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2015
			2016	2015	
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:					
		xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
		10-701			
		10-702			
		10-703			
	Drunk Driving Enforcement Fund	10-704	8,384.18		
	Green Communities Program	10-705			
	Alcohol Education and Rehabilitation Fund - Municipal Court	10-706			
	Recycling Tonnage Grant	10-708	18,424.71	31,209.81	31,209.81
	Clean Communities Program	10-709		34,222.01	34,222.01
	Multi-Purpose Senior Center	10-713	31,320.00	31,320.00	31,320.00
	FEMA - Firefighter Grant	10-730		24,700.00	24,700.00
	Rebuild by Design - Grant Writer	12-709		11,000.00	11,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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):	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
NJDMHS Mental Health Grant	10-716	114,972.00	114,972.00	114,972.00
Waterfront Redevelopers Contribution	12-701	150,000.00	150,000.00	150,000.00
Asbury Park Board of Education - School Resource Officers	12-702	291,439.00	283,630.00	283,630.00
NJEDA - Boardwalk Streetscape Grant	12-703		924,318.00	924,318.00
County of Monmouth - Prosecutor's Office - Body Worn Camera's	12-715	36,000.00		
Madison Marquette - SIDA Menu Items	12-704		41,862.50	41,862.50
Municipal Open Space Program - Monmouth County - Springwood Recreation Area - Phase 2	12-705		250,000.00	250,000.00
Municipal Open Space Program - Monmouth County - Springwood Recreation Area - Phase 3	12-706		250,000.00	250,000.00
Contribution by Private Source - Springwood Avenue Park	12-707		150,000.00	150,000.00
Asbury Park Board of Education - Camera Installation	12-708		299,280.00	299,280.00
		591,411.00	2,464,062.50	2,464,062.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2016
		2016	2015	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				
	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
	08-116			
	08-117			
Utility Operating Surplus of Prior Year - Parking Utility	08-118	597,000.00	597,000.00	597,000.00
Uniform Fire Safety Act	08-106	38,000.00	39,000.00	38,146.24
Cable Television Franchise Agreement	08-120	203,650.00	202,000.00	202,335.32
Ambulance Service Reimbursement	08-121	438,000.00	500,000.00	438,721.50
Payments in Lieu of Taxes - Redevelopment Projects	08-126	1,783,500.00	1,583,500.00	1,994,146.33
Hotel Occupancy Tax	08-126	160,000.00	160,000.00	193,425.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2015	Cash in 2015
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,508,495.26	2,104,129.56	2,104,129.56
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	3,001,835.00	2,828,696.00	3,381,797.86
Total Section B: State Aid Without Offsetting Appropriations	09-001	14,767,844.00	14,992,844.00	14,992,844.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	491,000.00	323,000.00	826,384.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-002			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,107,785.75	3,239,274.32	3,239,274.32
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,610,915.00	3,539,865.00	3,878,059.30
Total Miscellaneous Revenues	40004-00	22,979,179.75	24,923,618.32	26,318,359.47
4. Receipts from Delinquent Taxes	15-499	50,000.00	50,000.00	55,033.32
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	25,637,675.01	27,077,747.88	28,477,522.35
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,221,681.08	15,346,949.45	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxx
c) Minimum Library Levy	07-192	466,772.00	474,886.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,688,453.08	15,821,835.45	16,078,795.22
7. Total General Revenues	13-299	42,226,128.09	42,899,593.33	44,556,317.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated					Expended 2015	
		for 2016	2015 AS ADOPTED	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:								
General Administration:	20-100							
Salaries and Wages	20-100-1	252,000.00	225,000.00	225,000.00		213,000.00	145,803.41	67,196.59
Other Expenses	20-100-2	213,200.00	88,000.00	88,000.00		88,000.00	72,824.27	15,175.73
Human Resources:	20-105							
Other Expenses	20-105-2	72,000.00	72,000.00	72,000.00		72,000.00	72,000.00	
Mayor and Council:	20-110							
Salaries and Wages	20-110-1	38,000.00	38,000.00	38,000.00		38,000.00	37,924.92	75.08
Other Expenses	20-110-2	4,900.00	4,900.00	4,900.00		4,900.00	1,563.50	3,336.50
Central Functions:	20-115							
Other Expenses	20-115-2	24,000.00						
Municipal Clerk:	20-120							
Salaries and Wages	20-120-1	160,000.00	178,000.00	178,000.00		178,000.00	135,646.42	42,353.58
Other Expenses	20-120-2	64,000.00	35,000.00	35,000.00		35,000.00	25,516.53	9,483.47
Director of Communications:	20-152							
Salaries and Wages	20-152-1	52,500.00	100.00	100.00		100.00		100.00
Other Expenses	20-152-2	10,000.00						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015		
		for 2016	2015 AS ADOPTED	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED):								
Financial Administration (Treasury):	20-130							
Salaries and Wages	20-130-1	343,500.00	333,000.00	333,000.00		333,000.00	331,492.46	1,507.54
Other Expenses	20-130-2	120,000.00	77,000.00	77,000.00		84,000.00	80,801.38	23,398.62
Audit Services:	20-135							
Other Expenses	20-135-2	50,750.00	50,750.00	50,750.00		50,750.00	49,000.00	1,750.00
Revenue Administration (Tax Collection):	20-145							
Salaries and Wages	20-145-1	280,000.00	257,100.00	257,100.00		257,100.00	233,553.64	23,546.36
Other Expenses	20-145-2	22,700.00	30,000.00	30,000.00		30,000.00	27,641.18	2,358.82
Tax Assessment Administration:	20-150							
Salaries and Wages	20-150-1	95,000.00	93,000.00	93,000.00		93,000.00	92,855.42	144.58
Other Expenses	20-150-2	94,450.00	103,000.00	103,000.00		103,000.00	79,396.62	23,603.38
Economic Development								
Salaries and Wages	20-151-1		88,750.00	88,750.00		88,750.00	92,661.45	1,088.55
Other Expenses	20-151		10,000.00	10,000.00		10,000.00	9,425.04	574.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2015	
		for 2016	2015 AS ADOPTED	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED):								
Legal Services (Legal Department):	20-155							
Salaries and Wages	20-155-1	12,000.00	12,000.00	12,000.00		12,000.00	12,000.00	
Other Expenses	20-155-2	310,000.00	310,000.00	310,000.00		310,000.00	151,577.34	158,422.66
Computerized Data Processing:	20-140							
Other Expenses	20-140-2	80,000.00	18,000.00	18,000.00		18,000.00	18,000.00	
Cable TV Advisory Committee:	20-160							
Other Expenses	20-160-2	25,000.00	25,000.00	25,000.00		25,000.00	20,787.35	4,212.65
LAND USE ADMINISTRATION:								
Planning Department:	21-180							
Salaries and Wages	21-180-1	192,200.00	189,000.00	189,000.00		189,000.00	184,490.06	4,509.94
Other Expenses	21-180-2	28,000.00	48,000.00	48,000.00		48,000.00	39,484.11	8,515.89
Zoning Board of Adjustment:	21-185							
Salaries and Wages	21-185-1	26,500.00	26,500.00	26,500.00		26,500.00	24,688.00	1,812.00
Other Expenses	21-185-2	28,000.00	28,000.00	28,000.00		28,000.00	13,877.74	14,122.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2015	
		for 2016	2015 AS ADOPTED	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION (CONTINUED):								
Engineering Services:	20-165							
Salaries and Wages	20-165-1		75,000.00	75,000.00		75,000.00	72,049.77	2,950.23
Other Expenses	20-165-2	200,000.00	200,000.00	200,000.00		200,000.00	92,686.95	107,313.05
CODE ENFORCEMENT AND ADMINISTRATION:								
Code Enforcement:	22-195							
Salaries and Wages	22-195-1	415,000.00	355,500.00	355,500.00		355,500.00	242,181.72	113,318.28
Other Expenses	22-195-2	42,300.00	25,000.00	25,000.00		25,000.00	17,206.27	7,793.73
INSURANCE:								
Payment for Health Insurance Opt Out	23-229		50,000.00	50,000.00		50,000.00	47,738.27	2,261.73
Unemployment Insurance	23-225	150,000.00	150,000.00	150,000.00		150,000.00	81,393.71	68,606.29
Liability Insurance	23-227	920,000.00	920,000.00	920,000.00		1,120,000.00	1,036,748.69	81,251.31
Workers Compensation Insurance	23-228	1,900,000.00	1,900,000.00	1,900,000.00		1,709,000.00	1,576,300.00	123,700.00
Employee Group Insurance	23-229	5,585,500.00	5,250,000.00	5,250,000.00		5,250,000.00	4,895,615.41	354,384.59
SENIOR CITIZENS:								
Salaries and Wages	24-230-1	128,000.00	110,000.00	110,000.00		110,000.00	110,000.00	
Other Expense	24-230-2	59,000.00	59,000.00	59,000.00		59,000.00	40,500.18	18,499.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2015	
		for 2016	2015 AS ADOPTED	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:								
Police Department:	25-240							
Salaries and Wages	25-240-1	9,250,000.00	9,100,000.00	9,100,000.00		8,995,000.00	8,528,764.31	466,235.69
Other Expenses	25-240-2	461,799.00	379,524.00	379,524.00		504,524.00	491,987.50	12,536.50
Fire Department:	25-265							
Salaries and Wages	25-265-1	5,100,000.00	4,760,000.00	4,750,000.00		4,750,000.00	4,695,191.62	54,808.38
Other Expenses	25-265-2	191,250.00	183,000.00	183,000.00		193,000.00	187,593.16	5,406.84
Municipal Prosecutor's Office:	25-275							
Salaries and Wages	25-275-1	30,000.00	30,000.00	30,000.00		30,000.00	30,000.00	
Other Expenses	25-275-2	3,000.00	3,000.00	3,000.00		3,000.00	400.00	2,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FOOA	Appropriated				Expended 2015		
		for 2016	2015 AS ADOPTED	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:								
Streets and Road Maintenance:	26-290							
Salaries and Wages	26-290-1	1,300,000.00	1,100,000.00	1,100,000.00		1,100,000.00	982,954.95	117,045.35
Other Expenses	26-290-2	387,400.00	392,300.00	392,300.00		392,300.00	301,037.87	91,262.13
Solid Waste Collection:								
Salaries and Wages	26-305-1	126,000.00	124,000.00	124,000.00		124,000.00	121,507.75	2,492.25
Other Expenses	26-305-2	1,303,000.00	1,277,000.00	1,277,000.00		1,277,000.00	1,275,862.63	1,137.37
Building and Grounds:								
Salaries and Wages	26-310-1	279,000.00	243,000.00	243,000.00		243,000.00	238,204.27	4,795.73
Other Expenses	26-310-2	71,800.00	71,600.00	71,800.00		78,600.00	71,393.22	7,206.78
HEALTH AND HUMAN SERVICES:								
Social Services:								
Salaries and Wages	27-345-1	140,000.00	146,500.00	146,500.00		146,500.00	131,024.66	15,475.34
Other Expenses	27-345-2	22,800.00	22,800.00	22,800.00		22,800.00	5,201.75	17,598.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expanded 2015		
		for 2016	2015 AS ADOPTED	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:								
Street Lighting	31-435-2	246,500.00	301,500.00	301,500.00		246,500.00	199,650.87	46,849.13
Telephone (excluding equipment acquisition)	31-440-2	105,000.00	126,000.00	126,000.00		126,000.00	86,081.00	39,919.00
Gasoline	31-480-2	240,000.00	275,000.00	275,000.00		248,000.00	148,961.61	99,038.39
Light, Heat and Power	31-430-2	340,000.00	285,000.00	285,000.00		340,000.00	325,058.22	14,941.78
Fire Hydrant Rent	25-265-2	178,800.00	172,800.00	172,800.00		172,800.00	171,363.85	1,446.15
Employee Flex Spending Account	23-229-2	2,000.00	2,000.00	2,000.00		2,000.00		2,000.00
Contribution to Accumulated Absences	23-230-2	25,000.00	25,000.00	25,000.00		25,000.00		25,000.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	32,914,065.00	31,439,080.00	31,439,080.00		31,439,080.00	29,069,960.60	2,369,119.40
B. Contingent	35-470				XXXXXXXXXXXXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	30001-00	32,914,065.00	31,439,080.00	31,439,080.00		31,439,080.00	29,069,960.60	2,369,119.40
Detail:								
Salaries & Wages	30001-11	19,032,700.00	18,260,850.00	18,260,850.00		18,128,850.00	17,190,924.56	937,925.44
Other Expenses (including Contingent)	30001-99	13,881,365.00	13,178,230.00	13,178,230.00		13,310,230.00	11,879,036.04	1,431,193.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2015	
		for 2016	2015 AS ADOPTED	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:								
Contribution to:								
Public Employees' Retirement System	36-471	646,573.00	644,763.00	644,763.00		644,763.00	644,763.00	
Social Security System (O.A.S.I.)	36-472	700,000.00	700,000.00	700,000.00		700,000.00	613,696.50	86,304.50
Consolidated Police and Firemen's Pension Fund	36-474							
Police and Firemen's Retirement System of N.J.	36-475	3,224,480.00	3,011,785.00	3,011,785.00		3,011,785.00	2,979,302.33	32,482.67
Administrative Expenditures	36-476	172.00	172.00	172.00		172.00	166.52	5.48
Pension Adjustment Fund	36-477	27,492.00	27,492.00	27,492.00		27,492.00	27,491.76	0.24
Defined Contribution Retirement Plan	36-478	4,850.00	4,850.00	4,850.00		4,850.00	3,376.44	1,473.56
Public Employees' Retirement System - Prior Years	36-471							
Police and Firemen's Retirement System of N.J. - Prior Years	36-475		32,862.40	32,862.40		32,862.40	32,862.40	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	4,802,547.00	4,433,046.70	4,433,046.70		4,433,046.70	4,312,780.25	120,266.45
(3) Cash Deficit of Preceding Year	46-885							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	37,516,602.00	35,872,126.70	35,872,126.70		35,872,126.70	33,382,740.85	2,489,385.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOOA	Appropriated					Expended 2015	
		for 2016	2015 AS ADOPTED	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Maintenance of Free Public Library:	29-390							
Salaries and Wages	29-390-1	341,772.00	324,896.00	324,896.00		324,896.00	320,375.97	4,520.03
Other Expenses	29-390-2	126,000.00	150,000.00	150,000.00		150,000.00	150,000.00	
BPP - Due to BOE	29-391	77,210.00	58,627.00	58,627.00		58,627.00	58,627.00	
INSURANCE:								
Employee Group Insurance	23-229	94,500.00						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.) Public and Private Programs Offset by Revenues	FCOA	Appropriated					Expended 2015	
		for 2016	2015 AS ADOPTED	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Drunk Driving Enforcement Fund	41-704-2	8,394.18						
Municipal Court - Alcohol Education and Rehabilitation Fund	41-706							
Multi Purpose Senior Center:								
Other Expenses	41-751-2	31,320.00	31,320.00	31,320.00		31,320.00	31,320.00	
Clean Communities Program	41-709		34,222.01	34,222.01		34,222.01	34,222.01	
State of NJ Body Armor	41-763	8,245.86						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.) Public and Private Programs Offset by Revenues (Continued)	FCOA	Appropriated					Expended 2015	
		for 2016	2015 AS ADOPTED	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Drive Sober or Get Pulled Over(Ch. 159 \$5,000)	41-724		5,000.00	10,000.00		10,000.00	10,000.00	
Edward Byrne Memorial JAG Grant (Ch. 159 - \$52,746)	41-770			52,746.00		52,746.00	52,746.00	
Contribution from Private Sources:								
Boardwalk Lighting (Ch. 159)	41-780			130,014.00		130,014.00	130,014.00	
2014 COPS Hiring Program Grant	41-772	200,000.00	200,000.00	200,000.00		200,000.00	200,000.00	
2015 COPS Hiring Program Grant	41-772	250,000.00	250,000.00	250,000.00		250,000.00	250,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.) Public and Private Programs Offset by Revenues (Continued)	FCOA	Appropriated					Expended 2015	
		for 2016	2015 AS ADOPTED	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
NIEDA - Boardwalk Streetscape Grant	41-703-1		924,318.00	924,318.00		924,318.00	924,318.00	
County of Monmouth - Open Space Fund Grants:								
Other Expenses	41-705-1		250,000.00	250,000.00		250,000.00	250,000.00	
Other Expenses	41-708-1		250,000.00	250,000.00		250,000.00	250,000.00	
Asbury Park Board of Education:								
Camera Installation:								
Other Expenses	41-707-1		299,280.00	299,280.00		299,280.00	299,280.00	
Contribution from Private Source - Grant Writer:								
Other Expenses	41-709-1		11,000.00	11,000.00		11,000.00	11,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2015		
		for 2016	2015 AS ADOPTED	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public and Private Programs Offset by Revenues (continued)								
State of New Jersey:								
Recycling Tonnage Program:								
Other Expenses	41-809-2	18,424.71	31,209.81	31,209.81		31,209.81	31,209.81	
Madison Marquette - SDA Menu Items:								
Other Expenses	42-704-2		41,862.50	41,862.50		41,862.50	41,862.50	
Contribution from Private Source - Springwood Avenue Park:								
Other Expenses	41-707-1		150,000.00	150,000.00		150,000.00	150,000.00	
Total Public and Private Programs Offset by Revenues	XXXXXXXXXXXXXX	1,107,785.75	3,051,514.32	3,239,274.32		3,239,274.32	3,239,274.32	
Total Operations - Excluded from "CAPS"	60023-00	2,397,119.75	4,242,398.32	4,430,159.32		4,430,159.32	4,419,129.29	11,030.03
Detail:								
Salaries & Wages	60023-11	783,211.00	758,526.00	758,526.00		758,526.00	754,005.97	4,520.03
Other Expenses	80023-99	1,613,908.75	3,483,873.32	3,671,633.32		3,671,633.32	3,665,123.32	6,510.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (B) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated					Expended 2015	
		for 2016	2015 AS ADOPTED	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870							XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	15,000.00	69,527.60	69,527.60	XXXXXXXXXXXXXXXXXXXX	69,527.60	69,527.60	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deficit in Operations	46-872				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
	46-873				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-54) - Hurricane Sandy	46-875	100,000.00	100,000.00	100,000.00	XXXXXXXXXXXXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-874				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	80024-00	115,000.00	169,527.60	169,527.60	XXXXXXXXXXXXXXXXXXXX	169,527.60	169,527.60	XXXXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3c)	37-480				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	80025-00	4,404,767.75	6,548,896.92	6,736,656.92	XXXXXXXXXXXXXXXXXXXX	6,736,656.92	6,725,458.42	11,030.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015		
		for 2016	2015 AS ADOPTED	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920							XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925							XXXXXXXXXX
Interest on Bonds	48-930							XXXXXXXXXX
Interest on Notes	48-935							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00							XXXXXXXXXX
(j) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406							XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407							XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	80007-00							XXXXXXXXXX
(k) Total Municipal Appropriations for Local District School Purposes (Items (i) and (j))-Excluded from "CAPS"	60008-00							XXXXXXXXXX
(o) Total General Appropriations - Excluded from "CAPS"	60010-00	4,404,757.75	6,548,896.92	6,736,656.92		6,736,656.92	6,725,458.42	11,030.03
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	41,921,359.75	42,421,023.62	42,606,783.62		42,606,783.62	40,108,199.27	2,500,415.86
(M) Reserve for Uncollected Taxes	50-999	304,768.34	290,809.71	290,809.71		290,809.71	290,809.71	XXXXXXXXXX
9. Total General Appropriations	30000-00	42,226,128.09	42,711,833.33	42,899,593.33		42,899,593.33	40,399,008.98	2,500,415.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015		
		for 2016	2015 AS ADOPTED	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	37,515,602.00	35,872,126.70	35,872,126.70		35,872,126.70	33,382,740.85	2,489,385.85
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXXXX	638,482.00	533,523.00	533,523.00		533,523.00	529,002.97	4,520.03
Uniform Construction Code	XXXXXXXXXXXX							
Interlocal Municipal Services Agreements	XXXXXXXXXXXX	650,852.00	657,362.00	657,362.00		657,362.00	650,852.00	6,510.00
Additional Appropriations Offset by Rev.	XXXXXXXXXXXX							
Public & Private Programs Offset by Rev.	XXXXXXXXXXXX	1,107,785.75	3,051,514.32	3,239,274.32		3,239,274.32	3,239,274.32	
Total Operations-Excluded from "CAPS"	60023-00	2,397,119.75	4,242,399.32	4,430,159.32		4,430,159.32	4,419,129.29	11,030.03
(C) Capital Improvements	60002-00	150,000.00	150,000.00	150,000.00		150,000.00	150,000.00	
(D) Municipal Debt Service	80003-00	1,742,638.00	1,986,970.00	1,986,970.00		1,986,970.00	1,986,801.53	XXXXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXXXXXX	115,000.00	169,527.60	169,527.60	XXXXXXXXXXXXXXXXXXXX	169,527.60	169,527.60	XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480							
(G) Cash Deficits - With Prior Consent of LTB	46-885				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	60006-00							
(N) Transferred to Board of Education	29-405				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	304,768.34	290,809.71	290,809.71	XXXXXXXXXXXXXXXXXXXX	290,809.71	290,809.71	XXXXXXXXXXXXXXXXXXXX
Total General Appropriations	30000-00	42,226,128.05	42,711,833.33	42,899,593.33		42,899,593.33	40,399,008.98	2,500,415.88

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

*Note: Use pages 31, 32 and 33 for Water Utility only.

All other Utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
MCA Lease Purchase	55-503						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Repair Collection Line	55-513						
Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-546			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599						

DEDICATED SEWER UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	573,000.00	566,000.00		565,000.00	538,098.15	26,901.85
Other Expenses	55-502	1,115,000.00	1,115,681.00		1,115,681.00	1,010,292.35	105,388.65
NUFIT - DEP and Admin Fee	55-503	19,485.00	56,000.00		56,000.00	19,485.00	36,515.00
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	1,364,593.00	1,346,130.00		1,346,130.00	1,346,129.80	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	20,000.00					XXXXXXXXXX
Interest on Bonds	55-522	222,294.00	219,011.00		219,011.00	219,011.00	XXXXXXXXXX
Interest on Notes	55-523	22,217.00	14,002.00		14,002.00	14,002.00	XXXXXXXXXX
Payment of MCJA Capital Lease Principal	55-524	1,675,000.00	1,610,000.00		1,610,000.00	1,610,000.00	XXXXXXXXXX
Payment of MCJA Capital Lease Interest	55-525	197,513.00	246,599.00		246,599.00	246,599.00	XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA						
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	55-530			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	55-531			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	55-531			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Overexpenditure of Prior Year Appropriation	55-532			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	43,850.00	43,500.00		43,500.00	40,834.08	2,665.92
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532	54,064.09	66,803.66	XXXXXXXXXXXXXXXXXX	66,803.66	66,803.66	XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Sewer Utility Appropriations	55-599	5,306,956.09	5,282,726.66		5,282,726.66	5,111,256.04	171,471.42

DEDICATED BEACH UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	2015 Emergency Appropriation	2015 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR BEACH UTILITY							
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	812,000.00	763,000.00		763,000.00	761,598.41	1,401.59
Other Expenses	55-502	420,000.00	403,000.00		403,000.00	394,456.33	8,543.67
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						
Capital Lease							

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	2015 Emergency Appropriation	2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
	55-533			XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
	55-534			XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
	55-535			XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
	55-536			XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	18,000.00	18,000.00		18,000.00	18,000.00	
Social Security System (O.A.S.I.)	55-541	62,200.00	57,000.00		57,000.00	55,975.48	1,024.52
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	35,000.00	35,000.00		35,000.00		35,000.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Beach Utility Appropriations	55-599	1,347,200.00	1,276,000.00		1,276,000.00	1,230,030.22	45,969.78

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Parking Meter Fees	08-504	2,393,593.00	2,187,040.00	3,073,964.31
Reserve for Payment of Notes	08-505	226,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-504			
	08-504			
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	2,619,593.00	2,187,040.00	3,073,964.31

Use a separate set of sheets for
each separate Utility.

DEDICATED PARKING UTILITY - (continued)

11. APPROPRIATIONS FOR DEDICATED PARKING UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	325,000.00	265,000.00		315,000.00	303,740.31	11,259.69
Other Expenses	55-502	720,000.00	420,000.00		370,000.00	255,793.39	114,216.61
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	60,000.00					
Paving of Parking Lot	55-513		175,000.00		175,000.00	139,691.76	35,308.24
Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes and Capital Notes	55-521	300,000.00					
Interest on Bonds	55-522						
Interest on Notes	55-523	4,068.00	7,944.00		7,944.00	7,944.00	
Capital Lease	55-524	151,525.00	267,396.00		267,396.00	267,396.00	

DEDICATED PARKING UTILITY - (continued)

	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR PARKING UTILITY	FCOA						
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	55-533			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	55-534			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	55-535			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	55-536			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	15,000.00	15,000.00		15,000.00	15,000.00	
Social Security System (O.A.S.I.)	55-541	25,000.00	17,700.00		17,700.00	5,384.63	12,315.37
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	15,000.00	15,000.00		15,000.00		15,000.00
Judgments	55-531						
Deficit In Operations in Prior Years	55-532						
Surplus (General Budget)	55-545	1,004,000.00	1,004,000.00	XXXXXXXXXX	1,004,000.00	1,004,000.00	XXXXXXXXXX
Total Parking Utility Appropriations	55-599	2,619,593.00	2,187,040.00		2,187,040.00	1,998,940.09	188,099.91

DEDICATED ASSESSMENT BUDGET

	2016	2015	Realized in
	Anticipated	Anticipated	Cash in 2015
14. DEDICATED REVENUES FROM			
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	2016	2015	Realized in
	Anticipated	Anticipated	Cash in 2015
14. DEDICATED REVENUES FROM			
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS

Cash and Investments	1110100	9,507,618.99
Due from State of N.J. (C. 20, P.L. 1961)	1110000	8,060.62
Prepaid Debt Service	1110200	642,900.00
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	11,861.76
Tax Title Liens Receivable	1110400	3,184,479.29
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	4,178,825.38
Deferred Charges Required to be in 2016 Budget	1110700	115,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	160,000.00
Total Assets	1110900	14,942,746.04

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	9,441,571.09
Reserves for Receivables	2110200	778,806.64
Surplus	2110300	4,722,368.31
Total Liabilities, Reserves and Surplus		14,942,746.04

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	3,412,799.85	1,830,949.17
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2015 99.64%, 2014 99.57%	2310200	26,919,445.31	25,617,896.58
Delinquent Taxes	2310300	55,033.32	53,313.14
Other Revenues and Additions to Income	2310400	28,219,074.17	26,759,401.80
Total Funds	2310500	58,606,352.65	54,261,560.69
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	42,608,615.15	40,242,615.04
School Taxes (Including Local and Regional)	2310700	6,867,009.00	6,785,219.00
County Taxes (Including Added Tax Amounts)	2310800	4,264,450.80	3,689,850.11
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	143,909.39	131,076.69
Total Expenditures and Tax Requirements	2311100	53,883,984.34	50,848,760.84
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	53,883,984.34	50,848,760.84
Surplus Balance - December 31st	2311400	4,722,368.31	3,412,799.85

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2015	2311500	4,722,368.31
Current Surplus Anticipated in 2016 Budget	2311600	2,508,495.26
Surplus Balance Remaining	2311700	2,213,873.05

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:

[] Total Capital expenditures this year 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)
[] xxx
[] _____ 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

The 2016 Capital Budget attempts to plan and provide for growth of the City in the current year and plan for the next five years. The outlook for after 2016 years 2017-2021 is an estimate. These estimates can change as time moves forward, however, the estimates for these projects are reasonable and necessary for the City to remain stable and move forward.

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

Contracting Unit: _____ City of Asbury Park _____

Year Ending: _____ December 31, 2015 _____

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11 et. seq. Please identify each change order by name of the project.

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

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

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

Date

Clerk of the Governing Body