2016 MUNICIPAL DATA SHEET (MUST ACCOMPANY 2016 BUDGET)

Aspury Park, NJ 07712 Fax # (732) 775-0441	City of Asbury Park One Municipal Plaza	Official Mailing Address of Municipality	Frederick C. Raffetto, Esq. · Municipal Attorney	David A. Kaplan Registered Municipal Accountant	Richard Gartz Chief Financial Officer	Tyrone Young Tax Collector	inti indea cieto	Cindy A. Dye	Municipal Officials	MAZIONI NALINA	John B. Moor	MUNICHALITY: City of Asouly Pair
		y		433 Lic. No.	N-0819 Cert. No.	T-8292 Cert, No.	Cert. No.	Date of Orig. Appt.	05/01/2015	1 Dittl maket and	12/31/2018 Term Expires	SIZ
Trenton, NJ 08625	Director, Division of Local Government Services Department of Community Affairs	Please attach this to your 2016 Budget and Mail to:					Barbara Clayton	Jesse Kendle	Joseph Woerner	Amy Quinn, Deputy Mayor	Governing Body Members Name	COUNTT. Molilibudi
625	vernment Services mity Affairs	Budget and Mail to:					12/31/2016	12/31/2018	12/31/2016	12/31/2016	embers Term Expire	

Sheet A

Municode: Public Hearing Date:

Division Use Only

	Datled:, 2016 By:	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	CERTIFICATION OF <u>ADOPTED</u> 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 grade. The adopted budget is certified with respect to the forecoing only.				Address	Asbury Park, NJ 07712		Certified by me, this 18th	anticipated revenues equals the total of appropriations.	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 determines contained herein are in proof and the total of		me, this 16th	advertisement will be made in accordance with the provision and	16th day of March , 2016	hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the	It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part	Municipal Budget of the City of	
Sheet 1			end such	(Do Not advertise this Certification form)		DO NOT USE THESE SPACES	Phone Number	973-994-9400	354 Eisenhower Parkway, Livingston, NJ 07039	day of March, 2016		de that all	The state of the s	day of March, 2016	J.S. 40A:4-6 and		ne Governing Body on the	ereby made a рап	City of Asbury Park	2016 MUNICIPAL BUDGET
	Dated:, 2016 By:	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	CERTIFICATION OF <u>APPROVED</u> BUDGET It is hereby certified that the Approved Budget made part horsof compiles with the requirements of law, and approval is given pursuant to N.J.S. 40A.4-79.		A CONTRACTOR OF THE PARTY OF TH	DES	Chief Financial Officer		Gertified by me, this day of March, 2016	IIS IN TUIL COMPLIANCE WITH THE LOCAL BUOGET LAW, N.J.S. 40A:4-1 et seq.	the total of anticipated revenues equals the total of appropriations and the budget	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 that the contained begins are in the contained by the contained begins are in the contained by	Phone Number	(732) 775-2100	Asbury Park, NJ 07712	One Municipal Plaza Address	Clerk		, County of Monmouth for the Fiscal Year 2016.	

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	
Monmou	

MUNICIPAL BUDGET NOTICE

Section 1.

___, 2016 at

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

SUMMARY OF CURRENT FUND SECTION OF APPROVED BODGET	
	YEAR 2016
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	37,516,602.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,404,757.75
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	4,404,757,75
3. Reserve for Uncollected Taxes (item M, Sheet 29) - Based on Estimated (A.T.S.) 98.92% Percent of Tax Collections	304,768,34
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance Building Aid Allowance 2016 - \$	42,226,128.09
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	25,537,675.01
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)	
(c) Minimimum Library Levy (Item 6(c), Sheet 11)	466,772.00

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

SUMMANI OF AND ANTINONO EXILEMENT OF STREET	NATIONS EVERYDE			
	General	Sewer	Beach	Parking
THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPER	Budget	Utility	Utility	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	Western could be found in the second of the		
Emergency Appropriations				
Total Appropriations	42,899,593.33	5,282,726.66	1,276,000.00	2,187,040.00
Expenditures: Daid or Charned (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	168.47	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*				
A-MASSACLAS (A)		•		

*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.

	\$ 37,516,602.00	Actual Appropriations Within CAPs
insurance of \$540,000.	\$ 39,349,821.87	
1,255,524.43 Employee Group Insurance appropriations have been reduced by anticipated employee contributions for health	1,265,524.43	COLA Ordinance - Additional 3.5% CAP
49,163.00 38,094,297.44 Employee Contribution Towards Health Insurance	49,163.00 38,094,297.44	and Improvements in 2015 \$3,898,700 2015 Municipal Tax Rate \$1.261
	38,045,134.44	Increased Assessed Values for New Construction
	1,479,321.78 693,685.96	CAP Bank 2014 CAP Bank 2015
\$ 5,6	26 872 126 70	0.0% CAP is applied
Within CAPS \$ 5,585,500.00 Outside CAPS 94.500.00	- 75 27 27 27 27 27 27 27 27 27 27 27 27 27	Less: CAP Base Adjustments, if any
	\$ 35,872,126.70	2015 CAP Base
Summary of Appropriations Reflected in more then one official Line Item:		Appropriation CAP Calculation:
ntinued)	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE	

NOTE:

Sheet 3b (1)

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.)

2016 Amount to be Raised by Taxation - Actual	Levy Cap Bank - 2013-15 - Available for 2016 \$ Maximum Allowable Amount to Be Raised by Taxation	Adjustment for Increase in New Ratables	Adjusted Tax Levy	Net Exclusions (See Detail to Right)	Adjusted Tax Levy CAP Prior to Exclusions	2% CAP Increase	Less: Prior Year Deferred Charges Net Prior Year Base	Levy CAP Calculation: Prior Year Amount to be Raised by Taxation for Municipal Purposes \$	
16,221,681.08	154,733.0000 16,222,555.00	49,163.00	16,018,659.00	466,771.00 Less: Cancelled or Unexpended Exclusions	15,551,888.00	304,939.00 Allowable Capital Improvements Increase 15,551,888.00 Current Year Deferred Charges - Emergencies Allowable Pension Obligations Increase	100,000.00 Detail of Exclusions: 15,246,949.00 Allowable Health Insurance Cost Increase	15,346,949.00	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE
			\$ 466,771.00	168.00	466,939.00	115,000.00 162,439.00	\$ 199,500.00		

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

			A Company of the Comp	
1,004,000.00	1,004,000.00	1,004,000.00	08-114	Anticipated Utility Operating Surplus - Parking Utility
			08-113	Interest on Investments and Deposits
			08-111	Parking Meters
			08-115	Interest and Costs on Assessments
81,498.57	88,000,00	81,000.00	08-112	Interest and Costs on Taxes
			08-109	Other
1,400,789.98	1,027,000.00	1,207,000.00	08-110	Municipal Court
			XXXXXXXXX	Fines and Costs:
298,455.00	234,000.00	234,000.00	08-105	Fees and Permits
154,814.16	79,000.00	79,000.00	08-104	Other
99,441.00	95,000.00	95,000.00	08-103	Alcoholic Beverages
			XXXXXXXX	Licenses:
			XXXXXXX	3. Miscellaneous Revenues - Section A: Local Revenues
2,104,129.56	2,104,129.56	2,508,495.26	08-100	Total Surplus Anticipated
			08-102	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services
2,104,129.56	2,104,129.56	2,508,495.26	08-101	1. Surplus Anticipated
Cash in 2015	2015	2016	FCOA	GENERAL REVENUES
Realized in	ated	Anticipated		
A CONTRACTOR OF THE PARTY OF TH				AMERICAN AND AND AND AND AND AND AND AND AND A

Total Section A: Local Revenues						Cookman Avenue Parking Garage - In Lieu of Taxes	Lot Cleaning	Variance Fees	Transfer of Title	Zoning	Transportation Center Lease	Asbury Towers - In Lieu of Taxes	3. Miscellaneous Revenues - Section A: Local Revenues (continued):	GENERAL REVENUES	
08-001					.,	08-148	08-147	08-146	08-145	08-144	08-142	08-140		FCOA	
3,001,635.00				٠		75,000.00		16,000.00	31,360.00	7,475.00	10,800.00	161,000.00		2016	Anticipated
2,828,635.00						75,000.00		16,000.00	31,360.00	7,475.00	10,800.00	161,000.00		2015	ated
3,381,797.85						78,099.94		16,208.20	38,365,00	10,950.00	14,906.00	184,270.00		Cash in 2015	Realized in

Total Section B: State Aid Without Offsetting Appropriations						Transitional Aid	Additional State School Building - Ch. 177 Laws of 1988	Building Aid Allowance for Schools	Supplemental Energy Receipts Tax	Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	Consolidated Municipal Property Tax Relief Aid	Legislative Initiative Municipal Biock Grant	3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	GENERAL REVENUES	
09-001						09-215	09-211	09-210	09-203	09-202	09-200	09-201		FCOA	
14,767,844.00						1,275,000.00				5,331,493.00	8,161,351.00			2016	Antici
14,992,844.00						1,500,000.00				5,331,493.00	8,161,351.00			2015	Anticipated
14,992,844.00						1,500,000.00				5,331,493.00	8,161,351.00			Cash in 2015	Realized in

826,384.00	323,000.00	491,000.00	08	Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations
				- Included a second control of the c
OOOOOXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4:17)
cocccxxxxxxxxxxx	XCCCXXXXXCCCCXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxx	XXXXXXXX	Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:
		,		
		•		
826,384.00	323,000.00	491,000.00	08-160	Uniform Construction Code Fees
XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX		offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)
Cash in 2015	2015	2016	FCOA	GENERAL REVENUES
Realized in		Anticipated		
	1			

Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations										With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES	
 						-				XXXXXXXX		FCOA	
										XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		2016	Anticipated
												2015	pated
							***************************************			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		Cash in 2015	Realized in

Consent of Director of Local Government Services - Additional Revenues	Total Section E: Special Item of General Revenue Anticipated with Prior Written									3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	GENERAL REVENUES	
08	XXXXXXX									XXXXXXX	FCOA	Min
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX									xxxxxxxxxxxxx	2016 Antic	
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX									XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Anticipated 2015	
	XXXXXXXXXXXXXXXXX									XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Realized in Cash in 2015	

			,	The state of the s
11,000.00	11,000.00		12-709	Rebuild by Design - Grant Writer
			-	
24,700.00	24,700.00		10-730	FEMA - Fireflighter Grant
31,320.00	31,320.00	31,320.00	10-713	Multi-Purpose Senior Center
34,222.01	34,222.01		10-709	Clean Communities Program
31,209.81	31,209.81	18,424.71	10-708	Recycling Tonnage Grant
			10-706	Alcohol Education and Rehabilitation Fund - Municipal Court
			10-705	Green Communities Program
		8,384.18	10-704	Drunk Driving Enforcement Fund
			10-703	
			10-702	
			10-701	The County of Co
COCCOCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxx	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:
Cash in 2015	2015	2016	FCOA	GENERAL REVENUES
Desirod in	D D	Anticis		
AAAAA TAAAAA AAAAA AAAAA AAAAA AAAAA AAAAA AAAA			ued)	GURKENI FUND - ANTIGIPATED REVENUES - (continued)

GENERAL REVENUES		_		
GENERAL REVENUES		Anticipated	oated	Realized in
	FCOA	2016	2015	Cash In 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with				
Private Revenues Offset with Appropriations (continued):	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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
the state of the s				
Asbury Park Board of Education - School Resource Officers	12-702	291,439.00	283,630.00	283,630.00
				•
County of Monmouth - Prosecutor's Office - Body Worn Camera's	12-715	35,000.00		
Madison Marquette - SDA Menu Items	12-704		41,862.50	41,862.50
		A STATE OF THE STA		
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

the state of the s				
		Anticipated	ated	Realized in
GENERAL REVENUES	FCOA	2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and	VYYYYYY			
Private Kevenues Oriset with Appropriations (continued):	XXXXXXX	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
State of New Jersey - Body Armor	10-763	8,245.86		
Contribution from Private Source - Boardwalk Lighting	10-780		130,014,00	130,014.00
Drive Sober or Get Pulled Over (Ch. 159 \$5,000)	10-724		10,000.00	10,000.00
	10-727			
COPS Hiring Program - 2014	10-727	200,000.00	200,000.00	200,000.00
COPS Hiring Program - 2015	10-727	250,000.00	250,000.00	250,000.00
Edward Byrne Memorial JAG Grant (Ch. 159 - \$52,746)	10-730		52,746.00	52,746.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	1,107,785.75	3,239,274.32	3,239,274.32

Hotel Occupancy Tax	Payments in Lieu of Taxes - Redevelopment Projects		Ambulance Service Reimbursement	Cable Television Franchise Agreement	Uniform Fire Safety Act	Utility Operating Surplus of Prior Year - Parking Utility			3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	GENERAL REVENUES	
08-126	08-126		08-121	08-120	08-106	08-118	08-117	08-116	XXXXXXXX	FCOA	
160,000.00	1,783,500.00		438,000.00	203,650.00	38,000.00	597,000.00			XOOXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Anticipated 2016	
160,000.00	1,583,500.00		500,000.00	202,000.00	39,000.00	597,000.00)))))))))))))))))))	pated 2015	
193,425.30	1,994,146.33		438,721.50	202,335.32	38,146.24	597,000,00			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Realized in Cash in 2015	

Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Items of General Revenue Anticipated with Prior Written						Paramount Homes - PILOT	Vive - PILOT	Emory - PILOT	550 Cookman Avenue - PILOT	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):	GENERAL REVENUES	
08	XXXXXXXXX						08-126	08-126	08-126	08-126	XXXXXXX	FCOA	,
3,610,915.00	XXXXXXXXXXXXXXXXX						140,160.00	168,000.00	52,605.00	30,000.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2016 Antic	
3,539,865.00	XXXXXXXXXXXXXXXXXX						140,160.00	168,000.00	105,205.00	45,000.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Anticipated 2015	
3,878,059.30	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX							184,117.47	139,769.69	18,265.45	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Realized in Cash in 2015	

CORRENT FOND - ANTICHTALED REVENUES - (Commission	u)	,		
		Anticipated	ated	Realized in
GENERAL REVENUES	FCOA	2016	2015	Cash in 2015
Summary of Revenues	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
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:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	COCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,001,635.00	2,828,635,00	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	10-003	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	25,537,675.01	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	15,346,949,45 xxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXX
c) Minimum Library Levy	07-192	466,772.00	474,896.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,688,453.08	15,821,845.45	16,078,795.22
7. Total General Revenues	13-299	42,226,128.09	42,899,593.33	44,556,317.57

A CONTRACTOR OF THE CONTRACTOR	Other Expenses	Salaries and Wages	Director of Communications:	Other Expenses	Salaries and Wages	Municipal Clerk:		Other Expenses	Central Functions:	Other Expenses	Salaries and Wages	Mayor and Council	Other Expenses	Human Resources:		Other Expenses	Salaries and Wages	General Administration:	GENERAL GOVERNMENT:	(A) Operations - within "CAPS"	8. GENERAL APPROPRIATIONS	To the state of th	
	20-152-2	20-152-1	20-152	20-120-2	20-120-1	20-120		20-115-2	20-115	20-110-2	20-110-1	20-110	20-105-2	20-105		20-100-2	20-100-1	20-100		FCOA			
(0)	10,000.00	52,500,00		64,000.00	160,000.00			24,000.00		4,900.00	38,000.00		72,000.00		,	213,200.00	252,000.00			2016	for		CURRENT FORE
Sheet 12	<u> </u>	100.00		35,000.00	178,000.00					4,900,00	38,000.00		72,000.00			88,000.00	225,000.00			ADOPTED	2015 AS		CURRENT FUND - AFFROFRIA HUNG
		100.00		35,000.00	0 178,000.00					4,900.00	38,000.00		72,000.00			88,000.00	225,000.00			2015	ťοr	Appropriated	
				0																Appropriation	for 2015 By Emergency	1	
		100.00		35,000.00	178,000.00					4,900.00	38,000.00		72,000.00			88,000.00	213,000.00			All Transfers	Total for 2015 As Modified By		
				25,516.53	135,646,42					1,563.50	37,924.92		72,000.00			72,824.27	145,803.41			Charged	Paid or	Expent	
		100.00		9,483.47	42,353.58					3,336.50	75.08					15,175.73	67,196.59			Reserved		Expended 2015	

		, 0,000.00		0,000,00	Sheet 13	S	101-07	Other Expenses
574.96	9 425 04	10.000.00		10 000 00	10 000 00		20 45	
1,088.55	92,661.45	93,750.00		88,750.00	88,750.00		20-151-1	Salaries and Wages
								Economic Development:
23,603,38	79,396.62	103,000.00		103,000.00	103,000.00	94,450.00	20-150-2	Other Expenses
144.58	92,855.42	93,000.00		93,000.00	93,000.00	95,000.00	20-150-1	Salaries and Wages
							20-150	Tax Assessment Administration:
2,358.82	27,641.18	30,000.00		30,000.00	30,000.00	22,700.00	20-145-2	Other Expenses
23,546,36	233,553,64	257,100.00		257,100.00	267,100.00	260,000.00	20-145-1	Salaries and Wages
							20-145	Revenue Administration (Tax Collection):
								1.100
1,750.00	49,000.00	50,750.00		50,750.00	50,750.00	50,750.00	20-135-2	Offier Expenses
					- Marie Carlo		20-135	Audit Services:
23,398.62	60,601.38	84,000.00		77,000.00	77,000.00	120,000.00	20-130-2	Other Expenses
1,507.54	331,492,46	333,000.00		333,000.00	333,000.00	343,500.00	20-130-1	Salaries and Wages
							20-130	Financial Administration (Treasury):
								GENERAL GOVERNMENT (CONTINUED):
Reserved	Charged	All Transfers	Appropriation	2015	ADOPTED	2016	FCOA	(A) Operations - within "CAPS" - (continued)
	Paid or	Total for 2015 As Modified By	for 2015 By Emergency	for	2015 AS	бr		8. GENERAL APPROPRIATIONS
2015	Expended 2015			Appropriated			18	
					CURRENT FUND - APPROPRIATIONS	CURRENT FUND		The state of the s

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					Sheet 15	Sh		
18,499.82	40,500.18	59,000.00		59,000.00	59,000.00	59,000.00	24-230-2	Other Expense
	110,000.00	110,000.00		110,000.00	110,000.00	128,000.00	24-230-1	Salaries and Wages
								SENIOR CITIZENS:
354,384.59	4,895,615.41	5,250,000.00		5,250,000.00	5,250,000.00	5,585,500,00	23-229	Employee Group Insurance
123,700.00	1,576,300.00	1,700,000.00		1,900,000.00	1,900,000.00	1,900,000.00	23-228	Workers Compensation Insurance
81,251.31	1,038,748.69	1,120,000.00		920,000.00	920,000.00	920,000.00	23-227	Liability Insurance
68,606,29	81,393.71	150,000.00		150,000.00	150,000.00	150,000.00	23-225	Unemployment Insurance
2,261.73	47,738.27	50,000.00		50,000.00	50,000.00	55,000.00	23-229	Payment for Health Insurance Opt Out
								INSURANCE:
7,793.73	17,206.27	25,000.00		25,000.00	25,000.00	42,300.00	22-195-2	Other Expenses
113,318.28	242,181.72	355,500.00		355,500.00	355,500.00	415,000.00	22-195-1	Salaries and Wages
							22-195	Code Enforcement:
			-					CODE ENFORCEMENT AND ADMINISTRATION:
***************************************			<u></u>					
107,313.05	92,686.95	200,000.00		200,000.00	200,000.00	200,000.00	20-165-2	Other Expenses
2,950.23	72,049.77	75,000.00		75,000.00	75,000.00	-	20-165-1	Salaries and Wages
							20-165	Engineering Services:
		Manager and the second						LAND USE ADMINISTRATION (CONTINUED):
Reserved	Charged	All Transfers	Appropriation	2015	ADOPTED	2016	FCOA	(A) Operations - within "CAPS" - (continued)
	Paid or	As Modified By	Emergency	for	AS AS	for		8. GENERAL APPROPRIATIONS
d 2015	Expended 2015	Total Seconds	factoris D.	Appropriated				
				S	CURRENT FUND - APPROPRIATIONS	CURRENT FUND		

	the state of the s		Other Expenses	Salaries and Wages	Municipal Prosecutor's Office:	Other Expenses	Salaries and Wages	Fire Department:			Other Expenses	Salaries and Wages	Police Department:	PUBLIC SAFETY:	(A) Operations - within "CAPS" - (continued)	8. GENERAL APPROPRIATIONS	The second secon	
			25-275-2	25-275-1	25-275	25-265-2	25-265-1	25-265			25-240-2	25-240-1	25-240		FCOA			
S			3,000,00	30,000.00		191,250.00	5,100,000.00				451,799.00	9,250,000.00			2016	for		CUKKENI FONE
Sheet 15 a			3,000.00	30,000.00		183,000.00	4,760,000.00				379,524.00	9,100,000.00			ADOPTED	2015 AS		CORRENT FOND - AFFRORMATIONS
			3,000.00	30,000.00		183,000.00	4,760,000.00				379,524.00	9,100,000.00			2015	for	Appropriated	Can
													77		Appropriation	for 2015 By Emergency	=	
			3,000.00	30,000.00		193,000.00	4,750,000.00				504,524.00	8,995,000.00			All Transfers	As Modified By		
			400.00	30,000.00		187,593,16	4,695,191.62				491,987.50	8,528,764.31			Charged	Paid or	Expend	1
			2,600.00			5,406.84	54,808.38				12,536,50	466,235.69			Reserved		Expended 2015	

The state of the s				Appropriated			Expended 2015	d 2015
8. GENERAL APPROPRIATIONS			2015		for 2015 By	Total for 2015		
	3	for	ABORTED	or for	Emergency	As Modified By	Paid or	D propried
(A) Operations - Within CArs - (continued)	100%	10.00	700	W6.16	the best of the second of the		Grand State	
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	982,954.65	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
						*,10		
Solid Waste Collection:	26-305	-						
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
					The state of the s			
Building and Grounds:	26-310							
Salaries and Wages	26-310-1	279,000.00	243,000.00	243,000.00		243,000.00	238,201.27	4,798.73
Other Expenses	26-310-2	71,600.00	71,600.00	71,600.00		78,600.00	71,393.22	7,206.78
HEALTH AND HUMAN SERVICES:								
Social Services:	27-345							
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
The state of the s								
		shs	Sheet 15 b					

Sheet 15 c

		CURRENT FUND	CURRENT FUND - APPROPRIATIONS	8		- The state of the		
The state of the s				Appropriated			Expended 2015	d 2015
8. GENERAL APPROPRIATIONS		for	2015 AS	for	for 2015 By Emergency	Total for 2015 As Modified By	Paid or	
(A) Operations - within "CAPS" - (continued)	FCOA	2016	ADOPTED	2015	Appropriation	All Transfers	Charged	Reserved
PARKS AND RECREATION:								
Recreation Services and Programs:	28-370							
Salaries and Wages	28-370-1	159,000.00	151,000.00	151,000.00		151,000.00	150,229.30	770.70
Other Expenses	28-370-2	123,706.00	123,706.00	123,706.00		123,706.00	95,742.80	27,963.20
Municipal Court:	43-490							
Salaries and Wages	43-490-1	283,000.00	283,000.00	283,000.00		273,000,00	261,733.93	11,266.07
Other Expenses	43-490-2	53,200.00	49,250.00	49,250.00		59,250.00	58,427,77	822,23
Public Defender (P.L. 1997, c. 256);	43-495				A Paragraphic Control of the Control			
Salaries and Wages	43-495-1	23,500.00	23,500.00	23,500.00		23,500.00	23,499.84	0,16
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the state of the s		and S	Sheet 15 c					

		-					Other Expenses	Salaries and Wages	Construction Code Official:	Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	Uniform Construction Code -	(A) Operations - within "CAPS" - (continued)	8. GENERAL APPROPRIATIONS		
	-						22-200-2	22-200-1	22-200	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	FCOA			
							35,000.00	410,000.00		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2016	δ		CURRENT FUN
Sheet 16							35,000.00	319,000.00		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	NOTO TO THE PROPERTY OF THE PR	ADOPTED	2015 AS		CURRENT FUND - APPROPRIATIONS
							35,000.00	319,000.00		***************************************	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2015	for	Appropriated	
										XXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Appropriation	Emergency	2022	
							35,000.00	319,000.00		ххххоооооооохох	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	All Transfers	As Modified By	1-1-1-1-1-1-1-1	
							28,399.25	312,469.96		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	000000000000000000000000000000000000000	Charged	Paid or	Lypoin	Eypend
							6,600.75	6,530.04		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Keserved)	10.10	Expended 2015

					Sheet 17	St.		
1,431,193.96	11,879,036.04	13,310,230.00		13,178,230.00	13,178,230.00	13,881,355.00	30001-99	Other Expenses (Including Contingent)
937,925.44	17,190,924.56	18,128,850.00		18,260,850.00	18,260,850.00	19,032,700.00	30001-11	Salaries & Wages
								Defail:
2,369,119.40	29,069,960.60	31,439,080.00		31,439,080.00	31,439,080.00	32,914,055.00	30001-00	
			xxxxxxxxxxxxxxxxx				35-470	B. Contingent
2,369,119.40	29,069,960.60	31,439,080.00		31,439,080.00	31,439,080.00	32,914,055.00	32315-00	Total Operations (Item 8(A)) within "CAPS"
								anny lateta de la constitución d
25,000.00		25,000.00		25,000,00	25,000.00	25,000.00	23-230-2	Contribution to Accumulated Absences
2,000.00		2,000.00		2,000.00	2,000.00	2,000.00	23-229-2	Employee Flex Spending Account
1,446.15	171,353.85	172,800.00		172,800.00	172,800.00	178,800.00	25-265-2	Fire Hydrant Rent
14,941.78	325,058.22	340,000.00		285,000.00	285,000.00	340,000.00	31-430-2	Light, Heat and Power
99,038.39	148,961.61	248,000.00		275,000.00	275,000.00	240,000.00	31-460-2	Gasoline
39,919.00	86,081.00	126,000.00		126,000.00	126,000.00	105,000.00	31-440-2	Telephone (excluding equipment acquisition)
46,849.13	199,650.87	246,500.00		301,500.00	301,500.00	246,500.00	31-435-2	Street Lighting
								UNCLASSIFIED:
Reserved	Charged	All Transfers	Appropriation	2015	ADOPTED	2016	FCOA	(A) Operations - within "CAPS" - (continued)
	Paid or	Total for 2015 As Modified By	for 2015 By Ernergency	for	2015 AS	for		8. GENERAL APPROPRIATIONS
d 2015	Expended 2015			Appropriated				
		T. Communication			CURRENT FUND - APPROPRIATIONS	CURRENT FUND		

Sheet 18

	11,122.30	11,122.30	\$\(\$\text{\$\tex	11,122.30	11,122.30	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	46-870 48-872 48-875	Emergency Authorizations Emergency Bullionizations Prior Years Bills: DPW Bills
Reserved	Paid or Charged Re	Total for 2015 As Modified By All Transfers	for 2015 By Total for 2015 Emergency As Modified By Paid or Appropriation All Transfers Charged Reserved	Appropriated for 2015	2015 AS ADOPTED	## Appropriate ### 2015 FCOA	FCOA	8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"
Locan					PRIATIONS	CURRENT FUND - APPROPRIATIONS	CURRI	

	the state of the s			Employee Group Insurance	INSURANCE:		BPP - Due to BOE	***************************************	Other Expenses	Salaries and Wages	Maintenance of Free Public Library:		(A) Operations - Excluded from "CAPS"	8. GENERAL APPROPRIATIONS	The state of the s	
	-71			23-229			29-391		29-390-2	29-390-1	29-390		FCOA	i.a	:	
				94,500.00			77,210.00		125,000.00	341,772.00		>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	2016	for		CONTRACTOR
Sheet 20							58,627.00		150,000.00	324,896.00			ADOPTED	2015 AS	100	CONTRACT OND - VI I WOUNDING
							58,627.00		150,000.00	324,896.00		xxxxxxxxxxxxxx	2015	for	Appropriated	
												XXXXXXXXXXXXXXXXXXX	Appropriation	for 2015 By Emergency	(
							58,627.00		150,000.00	324,896.00		xxxxxxxxxxxxxxxxx	All Transfers	Total for 2015 As Modified By	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
							58,627.00		150,000.00	320,375.97		xxxxxxxxxxxxxx	Charged	Paid or	Expend	
										4,520.03		xxxxxxxxxxxxxx	Reserved		Expended 2015	

Sheet 20 a

		CURRENT FUND	CURRENT FUND - APPROPRIATIONS	S				
				Appropriated			Expended 2015	id 2015
8. GENERAL APPROPRIATIONS		for	2015 AS	for	for 2015 By Emergency	Total for 2015 As Modified By	Paid or	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2016	ADOPTED	2015	Appropriation	All Transfers	Charged	Reserved
April 1997								
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						-		
A STATE OF THE STA								
And the second s								
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxxx	638,482.00	533,523.00	533,523.00		533,523.00	529,002.97	4,520.03

Sheet 21

Alternations and the second se				Appropriated			Expended 2015	od 2015
8. GENERAL APPROPRIATIONS			2015		for 2015 By	Total for 2015		
		for	AS	ਰ	Emergency	As Modified By	Paid or	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2016	ADOPTED	2015	Appropriation	All Transfers	Charged	Reserved
Uniform Construction Code	xxxxxxxxxx	XXXXXXXXXXXXXXXXXXX	x connection representation of the connection x connection x connection x connection x connection x	xxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	OCOCOCXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxx
Appropriations Offset by Increased	•							
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		xxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	000000000000000000000000000000000000000	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
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Transition of the state of the								
Total Uniform Construction Code Appropriations	хосхосхосхосх							-
		2	2					

CURRENT FUND - APPROPRIATIONS

	Total Interlocal Municipal Service Agreements xxxxxxxxxxx 65						-		Monmouth County - 911 and Dispatch Services 42-250-2 650	Interlocal Municipal Service Agreements xxxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxx	(A) Operations - Excluded from "CAPS" - (Cont.) FCOA 2018		o OCNEDA! ADDROBDIATIONS	
Sheet 22	650,852.00								650,852,00	OCCOCC XXXXXXX]	
	657,362,00								657,362.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ADOPTED	AS	2015	
	657,362.00								657,362.00	xxxxxxxxxxxxxxx	2107	for		Appropriated
										000000000000000000000000000000000000000	Appropriation	Emergency	for 2015 By	
	657,362.00								657,362.00	COCCOCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	7 18 BIO	As Modified By	Total for 2015	
	0 650,852.00								650,852.00	XXXXXXXXXXXXXXXXX	O. E.	Paid or		Expend
	0 6,510.00								6,510.00	хосхоосоосоосос		Decemen		Expended 2013

		CURRENT FUND	CURRENT FUND - APPROPRIATIONS	ਲ				
The state of the s				Appropriated			Expended 2015	±d 2015
8. GENERAL APPROPRIATIONS		for	2015 AS	for	for 2015 By Emergency	Total for 2015 As Modified By	Paid or	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2016	ADOPTED	2015	Appropriation	All Transfers	Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	000000000000000000000000000000000000000
The state of the s								
				-		********		

Total Additional Appropriations Offset by Revenues (N. 1S. 40A-4-45 3h)	XXXXXXXXXX							
The second secon			21 - 122					

		CURRENT FUND	CURRENT FUND - APPROPRIATIONS	S				1 1 2
				Appropriated			Expended 2015	d 2016
8. GENERAL APPROPRIATIONS		<u> </u>	2015 AS	for	for 2015 By	Total for 2015 As Modified By	Paid or	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2016	ADOPTED	2015	Appropriation	All Transfers	Charged	Reserved
Public and Private Programs Offset	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0000000000000000000	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	000000000000000000000000000000000000000	000000000000000
by Revenues	Andread							
Drunk Driving Enforcement Fund	41-704-2	8,384.18						
DIGIN DIMIG HINDANIANA								
Musicinal Court - Alcohol Education and Rehabilitation Fund	41-706							
Millipor Codi (- Modern Comment								
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	
C C C C C C C C C C C C C C C C C C C								
			de la					
The state of the s								
State of N.I. Book, Armor	41-763	8,245.86					-	
COMO OF THE STAND ASSESSMENT OF THE STANDARD O								
		-						
			Sheet 24					

		CURRENT FUND	CURRENT FUND - APPROPRIATIONS 2015	Appropriated	for 2015 By	Total for 2015	Expended 2015	3d 2015
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	70r 2016	ADOPTED	2015	Appropriation	All Transfers	Charged	Reserved
Public and Private Programs Offset	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ecceccocccccccc	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxx	000000000000000000000000000000000000000	000000000000000000000000000000000000000
D) Nevendos (Pontinueva)								
Drive Sober or Get Pulled Over(Ch. 158 \$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		52,748.00	52,746.00	
Contribution from Private Source:				430 044 00		130 014 00	130.014.00	
Boardwalk Lighling (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	
		S	Sheet 24 a					

		CURRENT FUND	CURRENT FUND - APPROPRIATIONS	S				
The second secon				Appropriated			Expended 2015	d 2015
8. GENERAL APPROPRIATIONS			2015		for 2015 By	Total for 2015		
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	for 2016	AS ADOPTED	tor 2015	Appropriation	As Modified By All Transfers	Charged	Reserved
Public and Private Programs Offset	www.www			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		000000000000000000000000000000000000000
NJEDA - Boardwalk Streetscape Grant	41-703-1		924,318.00	924,318.00		924,318.00	924,318.00	
		- Additional of the second of						
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:								
Offer Expenses	41-709-1		11,000.00	11,000.00		11,000.00	11,000.00	

Waterfront Redevelopers Contrib Police 41-803-1 150,000.00 150,00	8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.) Public and Private Programs Offset by Revenues (Continued) NJDMHS Mental Health Grant (A) Operations - Excluded from "CAPS" - (Cont.) ACCORDANCE (CONT.) FCOA 2016 ADOPTED AS for ABOPTED ADOPTED ANDOMAN XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
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	· ·			Appropriated			cypedy	Exhelided 2015
8. GENERAL APPROPRIATIONS		ţ	2015 AS	7	for 2015 By	Total for 2015 As Monified By	Paid or	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2016	ADOPTED	2015	Appropriation	All Transfers	Charged	Reserved
Public and Private Programs Offset								
by Revenues (continued)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
State of New Jersey:			V					
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 fiems:								
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	ххооооооох	1,107,785.75	3,051,514.32	3,239,274.32		3,239,274.32	3,239,274.32	
Total Constitute Evaluated from "CARS"	SONO3 ON	7 307 410 75	4 242 30g 32	4 430 159 39		4 430 159 32	4 419 129 29	11 030 03
Defail:								
Salaries & Wages	60023-11	783,211.00	758,526.00	758,526.00		758,526.00	754,005.97	4,520.03
Other Expenses	60023-99	1,613,908.75	3,483,873.32	3,671,633.32		3,671,633.32	3,665,123.32	6,510.00
THE PARTY OF THE P		S	Sheet 25					

		CURRENT FUND	CURRENT FUND - APPROPRIATIONS	S Appropriated			Expended 2015	d 2015
8. GENERAL APPROPRIATIONS	<u>-</u> -1	for	2015 AS	for	for 2015 By Emergency	Total for 2015 As Modified By	Paid or	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	2016	ADOPTED	2015	Appropriation	All Transfers	Charged	Reserved
Down Payments on improvements	44-902							
Capital Improvement Fund	44-901	150,000.00	150,000.00	150,000.00	150,000.00 xxxxxxxxxxx	150,000.00	150,000.00	
A STATE OF THE STA								
the state of the s								
Tage .								
		2	Sheef 98					

	Total Capital Improvements Excluded from "CAPS"			Transition and transi			Reserve for Improvements to Various Streets	New Jersey Department of Transportation	Public and Private Programs Offset by Revenues:	Transaction and the state of th		(C) Capital Improvements - Excluded from "CAPS"	8. GENERAL APPROPRIATIONS		
	60002-00						41-865		xxxxxxxxxxx			FCOA			
	150,000.00								XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			2016	đ		מטאאנואו זיטוא
Sheet 26 a	0 150,000.00								xxxxxxxxxxxxxxxxx			ADOPTED	2015 AS		CORRENT FOND - AFFROR AND LONG
	0 150,000.00								xxxxxxxxxxxxxxxxxx			2015	for	Appropriated	No
	ŏ								XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			Appropriation	for 2015 By Emergency		
	150,000.00								XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			All Transfers	As Modified By		
	150,000.00								xxxxxxxxxxxxxxxx			Charged	Paid or	Expen	
	Ö								DODGOGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG			Reserved		Expended 2015	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2

Sheet 26 a

1,986,801.53 00000000000000000	-	1,986,970.00		1,986,970.00	00 1,986,970.00	1,742,638.00	60003-00	Total Municipal Debt Service - Excluded from "GAPS"
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								The state of the s
xxxxxxxxxxxxxxxx								
. ×××××××××××××××××××××××××××××××××××××		-			And the second s			
XXXXXXXXXXXXXXXXXXX								Page 1990 Control of the Control of
xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx								
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								The state of the s
OCCOCCCCCCCCC								A CAMPA A CAMP
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								
35,444,44 xxxxxxxxxxxxx		35,445.00		35,445.00	35,445.00		45-990	Interest on Tax Anticipation Notes
37,784.38 xxxxxxxxxx		37,785.00		37,785.00	37,785.00		45-955	NJEDA City Yard
651,749.39 xxxxxxxxxxxxxxxx		651,915.00		651,915.00	651,915.00	361,880.00	45-950	MCIA Lease
91,931.60 xxxxxxxxxxxx		91,932.00		91,932.00	91,932.00	91,932.00	45-940	Loan Repayments for Principal and Interest
xxxxxxxxxxxxxxxxxx			XXXXXXXXXXXXXXXXXXX	COCCOCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC) 	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	DOCKSOCOCOCK	Green Trust Loan Program:
49,374.99 хоохоохохохохохох		49,375.00		49,375.00	49,375.00	45,873.00	45-935	Interest on Notes
397,509.23 >>>>>>>>>>>		397,510.00		397,510.00	397,510.00	370,695,00	45-930	Interest on Bonds
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						290,000.00	45-925	Payment of Bond Anticipation Notes and Capital Notes
723,007.50 xxxxxxxxxxxxxx		723,008.00		723,008.00	723,008.00	582,258,00	45-920	Payment of Bond Principal
Charged Reserved	<u> </u>	All Transfers	Appropriation	2015	ADOPTED	2016	FCOA	(D) Municipal Debt Service - Excluded from "CAPS"
Paid or		Total for 2015 As Modified By	for 2015 By Emergency	for	2015 AS	for		8. GENERAL APPROPRIATIONS
Expended 2015		The state of the s		Appropriated				

The state of the s	(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"		(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year		(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	(F) Judgments (N.J.S.A. 40A:4-45.3cc)	Total Deferred Charges - Municipal - Excluded from "CAPS"			Deferred Charges to Future Taxation - Unfunded		Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-54) - Hurricane Sandy		Deficit in Operations	Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	Emergency Authorizations	(1) DEFERRED CHARGES:	Excluded from "CAPS"	8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal -	
	60025-00		46-885		29-405	37-480	60024-00			46-874		46-875	46-873	46-872	46-871	46-875	46-870	XXXXXXXXXXXXXX	FCOA		
40	4,404,757.75						115,000.00					100,000.00				15,000.00		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2016	for	
Sheet 28	6,548,896.92						169,527.60			-		100,000.00				69,527.60		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ADOPTED	2015 AS	T
	2 6,736,656.92											100						XXXXXXXXXXXXXXXXXX	2015	for	Poblobiated
	2	XXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxx		169,527.60 xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	69,527.60 2000000000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXX	Appropriation	Emergency	
	6,736,656.92	×	×	IX.	İ		x 169,527.60	,×	×	<u> X</u>	<u> ×</u>	100,000.00	×	×		69,527.60		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	All Transfers	As Modified By	1
	2 6,725,458.42																	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Charged	Paid or	Experi
	11,030.03	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxx		169,527.60 хохохохохох	xxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	100,000.00 хххххххххххххххх	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	69,527.60 >>>>>>>>	xxxxxxxxxxxxxxxxx	DOCUMENTO CONTROL DE C	Reserved		Expellined 5010

	9. Total General Appropriations	(M) Reserve for Uncollected Taxes	(L) Subtotal General Appropriations { tems (H-1) and (O)}	(O) Total General Appropriations - Excluded from "GAPS"	(K) Total Municipal Appropriations for Local District School Purposes (Items (1) and (J)}-Excluded from "CAPS"	Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	Emergency Authorizations - Schools	(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	Total of Type 1 District School Debt Service - Excluded from "CAPS"		Interest on Notes	Interest on Bonds	Payment of Bond Anticipation Notes	Payment of Bond Principal	od Debt Service	For Local District School Purposes - Excluded from "CAPS"		8. GENERAL APPROPRIATIONS	
	30000-00	50-899	30009-00	60010-00	60008-00	60007-00	29-407	29-406	XXXXXXXXXXX	60006-00		48-935	48-930	48-925	48-920	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	FCOA		71-
8	42,226,128.09	304,768.34	41,921,359.75	4,404,757.75					XXXXXXXXXXXXXXXXXXX							XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2016	for	
Sheet 29	42,711,833.33	290,809.71	42,421,023.62	6,548,896,92					XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX							COCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ADOPTED	2015 AS	
	42,899,593.33		42,608,783.62	6,736,656.92					xxxxxxxxxxxxxxx							xxxxxxxxxxxxxxxx	000000000000000000000000000000000000000	2015	for	Library obtained
	3	290,809.71 xxxxxxxxxxxxxxx	10					XXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxx							200000000000000000000000000000000000000	()	Appropriation	for 2015 By Emergency	
	42,899,593.33	x 290,809.71	42,608,783.62	6,736,656.92				×								XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	All Transfers	As Modified By	
	40,399,008.98		40,108,199.27	6,725,458,42					xxxxxxxxxxxxxxxx							XXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxx	Charged	Paid or	V-150
	2,500,415.88	290,809.71 xxxxxxxxxxxxxx	2,500,415.88	11,030.03	XXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	baccaccaccaccaccacc	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	Reserved		TAPOLINOU EN 10

				(m) 0.00 (0.00)	Sheet 30	Sh	30000-00	Total General Appropriations
2,500,415.88	40,399,008.98	42,899,593.33		42 899.593.33	40 711 833 33	72 228 128 DB	20000	(M) Kesenae in Outmierden Laves
290,809.71 xxxxxxxxxxxxxxx	290,809.71	290,809.71	290,809.71 xxxxxxxxxxxxxxxxx	290,809.71	290,809.71	304,768.34	50-899	(i) statisticity of before viscosity
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			000000000000000000000000000000000000000				29-405	(A) Transferred to Board of Education
xxxxxxxxxxxxxxx							60008-00	(K) Local District School Purposes
xxxxxxxxxxxxxxxx			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				46-885	(G) Cash Deficits - With Prior Consent of LFB
							37-480	(F) Judgments
169,527.60 xxxxxxxxxxxxxxxxx	169,527.60	169,527.60	169,527.60 хохохохохохохох	169,527.60	169,527.60	115,000.00	xxxxxxxxxxxx	(E) Deferred Charges - Excluded from "CAPS"
1,986,801.53 xxxxxxxxxxxxxxxxx	1,986,801.53	1,986,970.00		1,986,970.00	1,986,970.00	1,742,638.00	60003-00	(D) Municipal Debt Service
	150,000.00	150,000.00		150,000.00	150,000,00	150,000.00	60002-00	(C) Capital improvements
11,030.03	4,419,129.29	4,430,159.32		4,430,159.32	4,242,399.32	2,397,119.75	60023-00	Total Operations-Excluded from "CAPS"
	3,239,274.32	3,239,274.32		3,239,274.32	3,051,514.32	1,107,785.75	XXXXXXXXXXXX	Public & Private Programs Offset by Rev.
							XXXXXXXXXXXXX	Additional Appropriations Offset by Rev.
6,510.00	650,852.00	657,362.00		657,362,00	657,362.00	650,852.00	хххххххххх	Interlocal Municipal Services Agreements
							XXXXXXXXXXXXXXXX	Uniform Construction Code
4,520,05	529,002.97	533,523.00		533,523.00	533,523.00	638,482.00	ххоооххооохх	Other Operations
COCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	XXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	CXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	000000000000000000000000000000000000000	000000000000000000000000000000000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	хоооооооох	(A) Operations - Excluded from "CAPS"
							хососососох	
2,489,385.85	33,382,740.85	35,872,126.70		35,872,126.70	35,872,126.70	37,516,602.00	30005-00	(H-1) Total General Appropriations for Municipal Purposes within "CAPS"
Reserved	Charged	All Transfers	Appropriation	2015	ADOPTED	2016	FCOA	Summary of Appropriations
·	Pald or	Total for 2015 As Modified By	for 2015 By Emergency	ਰੂੰ ਹ	2015 AS	for		8. GENERAL APPROPRIATIONS
2 4010	Exherined to to			Appropriated				
12015	Evnanda				APPROPRIATIONS	CURRENT FUND - APPROPRIATIONS		

DEDICATED WATER UTILITY BUDGET

C	DEDICATED WATER OTHER CODGET	סוובווו מטטפבו			
10. DEDICATED REVENUES FROM		Antic	Anticipated	Realized in	
WATER UTILITY	FCOA	2016	2015	Cash in 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				*Note: Use pages 31, 32 and 33
Miscellaneous	08-505				for Water Utility only.
	were projection for the contract of the contra				
					All other Utilities use sheets 34,
					35 and 36.
The state of the s					
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	
Deficit (General Budget)	08-549				
Total Water Utility Revenues	08-599				

DEDICATED WATER UTILITY BUDGET - (c
ntinued
tinued) *Note:
6

כ	17:0 A TED WA	DEDICATED WATER (ITI) ITY RUDGET - (continued)	קבד - (continued)		*Vc	*Note: Use Sheet 32 for Water Utility only.	· Water Utility only.
7			Appro	Appropriated		Expended 2015	id 2015
44 ADDRODRIATIONS FOR				for 2015 By	Total for 2015		
WATER UTILITY	n O	for	for 2015	Emergency Appropriation	As woomed by All Transfers	Charged	Reserved
	XXXXXXXX	8	XXXXXXXXXXXX	\times	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXX
Operating:	55-501						
Salaries & vvages							
Other Expenses	55-502						
MOIA Lagge Durchage	55-503						
MON ECON I AND INCOME							
Capifal Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXX			
Canital Outlay	55-512						
	55-513						
Repail Collection Line							
Také Contino	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Deviment of Rond Principal	55-520						XXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	55-521						XXXXXXXXXXXXXX
Interact on Rands	55-522						XXXXXXXXXXXX
THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF TH	55-523						XXXXXXXXXXXXX
IIIIBI OSI OII NOICO							xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

П	EDICATED WA	DEDICATED WATER UTILITY BUDGET - (continued)	∋ET - (continued)		*Nc	*Note: Use Sheet 33 for Water Utility only.	Water Utility only.
			Appro	Appropriated		Expended 2015	d 2015
11. APPROPRIATIONS FOR				for 2015 By	Total for 2015		
WATER UTILITY		for	for	Emergency	As Modified By	Paid or	
	FCOA	2016	2015	Appropriation	All Transfers	Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	×	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXX		San Park	XXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXXXXX	XXXXXXXXXXXXX
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			XXXXXXXXXXXXX		i di di	XXXXXXXXXXXXX
Surplus (General Budget)	55-546			XXXXXXXXXXXXX			XXXXXXXXXXXX
Total Water Utility Appropriations	55-599						

DEDICATED SEWER UTILITY BUDGET

	DEDICATED SEWER OTHER BUDGET	וובווז פטטפבו		
		Anticipated	ated	Realized in
10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	2016	2015	Cash in 2015
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	1		
Total Operating Surplus Anticipated	08-500			
Sewer Rents	08-503	4,324,730,00	4,528,754.01	4,324,730.70
Sevier Connection Eses	08-505	249,143.46	24,800.00	6,214.50
Miscollandous	08-506	41,500.00	38,300.00	41,552.68
Developers Contribution for Debt Service and Administrative Fees	08-507	691,582.63	690,872.65	690,872.65
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	08-503			
and the state of t	08-509			
	08-510			
Deficit (General Budget)				
Total Sewer Utility Revenues	08-599	5,306,956.09	5,282,726.66	5,063,370.53

Use a separate set of sheets for each separate Utility.

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	DEDICAT	30 SEWER UTILITY	DEDICATED SEWER UTILITY BUDGET - (continued)	ued)			
			Аррго	Appropriated		Expended 2015	∍d 2015
11. APPROPRIATIONS FOR				for 2015 By	Total for 2015		
SEWERUTILITY		for	for	Emergency	As Modified By	Paid or	Decenied
	FCOA	2016	2015	Appropriation	Allialisies	Citatged) cool voc
Operating:	XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	573,000.00	565,000.00		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
NJEIT - DEP and Admin Fee	55-503	19,485.00	56,000.00		56,000.00	19,485.00	36,515.00
							*
Capital Improvements:	XXXXXXXXXX	OCOCCOCCOCCOCCOCC	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capifal Outlay	55-512						
Debt Service:	XXXXXXXXX	OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	COCOCOCXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	1,364,593.00	1,346,130.00		1,346,130.00	1,346,129.80	1,346,129.80 XXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	20,000.00		100			XXXXXXXXXXXX
Interest on Bonds	55-522	222,234.00	219,011.00		219,011.00	219,011.00	219,011.00 XXXXXXXXXXXXX
Interest on Notes	55-523	22,217.00	14,002.00		14,002.00	14,002,00	14,002.00 XXXXXXXXXXXX
Payment of MCIA Capital Lease Principal	55-524	1,675,000.00	1,610,000.00		1,610,000.00	1,610,000.00	1,610,000.00 XXXXXXXXXXXXX
Payment of MCIA Capital Lease Interest	55-526	197,513.00	246,599.00		246,599.00		246,599.00 XXXXXXXXXXXXX

	DEDICA.	DEDICATED SEWER UTILITY BUDGET - (confinued)	Y BUDGET - (confi	nued)			
			Appro	Appropriated		Expended 2015	d 2015
A ABBOODBIATION'S FOR	***			for 2015 By	Total for 2015	•	
TI. APPROPRIATIONS FOR		for	for	Emergency	As Modified By	Paid or	
	FCOA	2016	2015	Appropriation	All ransters	Charged	Neset Add
Deferred Charges and Statutory Expenditures:	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
	55-530			XXXXXXXXXXXXX			XXXXXXXXXXX
	55-531			XXXXXXXXXXXXX			XXXXXXXXXXXX
	55-531			XXXXXXXXXXXXXXX			XXXXXXXXXXX
Overexpenditure of Prior Year Appropriation	55-532	W.		XXXXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX			XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX
Contribution to: 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						
1							
Ludaments	55-531						
Deficit in Operations in Prior Years	55-532	54,064.09		66,803.66 XXXXXXXXXXXXXX	66,803.66		66,803.66 XXXXXXXXXXXXX
Surnius (General Budget)	55-545			XXXXXXXXXXXXX			XXXXXXXXXXX
Total Sewer Utility Appropriations	55-599	5,306,956.09	9 5,282,726.66	6	5,282,726.66	5,111,255.04	171,471.42

DEDICATED BEACH UTILITY BUDGET

	DEDICATED BEACH UTILITY BUDGET	UTILITY BUDGET	A STATE OF THE STA	
10. DEDICATED REVENUES FROM		Anticipated	pated	Realized in
ВЕАСН ИТІLІТУ	FCOA	2016	2015	2015
Operating Surplus Anticipated	08-501		125,000.00	125,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		125,000.00	125,000.00
Receipts from Municipal Bathing	08-504	1,317,200.00	1,121,000.00	1,815,111.07
Transmission of the state of th	****			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXX
	08-504			
Beach Locker Rental Fees	08-505	30,000.00	30,000.00	73,600.00
Deficit (General Budget)	08-549			
Total Beach Utility Revenues	08-599	1,347,200.00	1,276,000.00	2,013,711.07

each separate Utility.

Use a separate set of sheets for

Sheet 34a

DEDICATED BEACH UTILITY BUDGET - (continued)

נונים:	ביי נויי					
		Appro			Expende	2010
				2015		
	for	for	Emergency	As Modified By	Paid or	
FCOA	2016	2015	Appropriation	All Transfers	Charged	Reserved
XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX
55-501	812,000.00	763,000.00		763,000.00	761,598.41	1,401.59
55-502	420,000.00			403,000.00	394,456.33	8,543.67
XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX
55-510						
55-511			XXXXXXXXXXXXX			
55-512						
XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX
55-520						XXXXXXXXXXXXXX
55-521						XXXXXXXXXXXXX
55-522						XXXXXXXXXXXXX
55-523						XXXXXXXXXXXXXX
		A STATE OF THE STA		149.	- Will	XXXXXXXXXXXXX
	FCOA FCOA 55-501 55-502 55-510 55-511 55-512 55-520 55-522 55-522	FCOA 2016 55-501 812,000.00 55-510 420,000.00 55-511 55-512 55-520 55-521 55-522 55-523	Appro FCOA 2016 2015	## Appropriated 2015 FCOA	Appropriated 2015 2015 for Emergency As Modified By 763,000.00 Appropriation All Transfers 403,000.00 403,000.00 403,000.00 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Appropriated 2015 2015 for Emergency As Modified By As Modified By Appropriation Page Modified By All Transfers <

DEDICATED BEACH UTILITY BUDGET - (confinued)

	CEDICA			loon		Turania	1 00 Y L
			Appropriated	oriated		croz penuedxa	0.07 p
11. APPROPRIATIONS FOR	٠			2015	2015		
BEACH UTILITY		for	jor T	Emergency	As Modified By	Paid or	Reconvert
	FCOA	2016	21.07	Appropriation	VII Hallotelo	Claiged	
Deferred Charges and Statutory Expenditures:	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXX	XXXXXXXXXX XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXX			XXXXXXXXXXXX
	55-533			XXXXXXXXXXXXX			XXXXXXXXXXXX
	55-534			XXXXXXXXXXXXX			XXXXXXXXXXXX
	55-535			XXXXXXXXXXXXX			XXXXXXXXXXXX
	55-536			XXXXXXXXXXXX			XXXXXXXXXXXXXX
STATILTORY EXPENDITURES:	XXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX
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	55-632			XXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXX			XXXXXXXXXXXXX
Total Beach Utility Appropriations	55-599	1,347,200.00	0 1,276,000.00		1,276,000.00	1,230,030.22	45,969.78

10. DEDICATED REVENUES FROM		Anticipated	l	Realized in
PARKING UTILITY	FCOA	2016	2015	Cash in 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	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXX
	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

each separate Utility.

Use a separate set of sheets for

Sheet 34b

DEDICATED PARKING UTILITY - (continued)

			Appro	Appropriated		Expended 2015	ed 2015
11. APPROPRIATIONS FOR				for 2015 By	Total for 2015		
DEDICATED PARKING UTILITY		for	for	Emergency	As Modified By	Paid or	
2.00	FCOA	2016	2015	Appropriation	All Transfers	Charged	Reserved
Operating:	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX
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	255,783.39	114,216.61
							-
Capital Improvements:	XXXXXXXXX	XXXXXXXX XXXXXXXXXX XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510			***************************************			
Capital Improvement Fund	55-511			XXXXXXXXXXXXX			
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
			AND AND AND AND AND AND AND AND AND AND			- I - I - I - I - I - I - I - I - I - I	
Debt Service:	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	300,000.00				}	XXXXXXXXXXX
Interest on Bonds	55-522					The second secon	XXXXXXXXXXX
Interest on Notes	55-523	4,068.00	7,944.00		7,944.00	7,944.00	7,944.00 XXXXXXXXXXX
Capital Lease	55-524	151,525.00	267,396.00		267,396.00	267,396.00	267,396.00 XXXXXXXXXXXX

DEDICATED PARKING UTILITY - (continued)

	ב	DEDICATED FARRING OTHER : -	O (1) - (commuce)	cuj	J		1
			Appro	Appropriated		Expended 2015	id 2015
A ARRECTE AND A THORSE FOR	_			for 2015 By	Total for 2015		`
TI. APPROPRIATIONS FOR		for	for	Emergency	As Modified By	Paid or)
TRANSCOLLEGE	FCOA	2016	2015	Appropriation	All Transfers	Charged	Reserved
To formed Observes and Statistony Expanditures:	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	xxxxxxxxx		XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXX
 Emergency Authorizations 	55-530			XXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-533			XXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-534			XXXXXXXXXXXX			XXXXXXXXXXXXX
	55-535			XXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-536			XXXXXXXXXXXXX			XXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
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
Judaments	55-531						
Deficit In Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545	1,004,000.00		1,004,000.00 XXXXXXXXXXXXX	1,004,000.00		1,004,000.00 XXXXXXXXXXXXXXX
Total Parking Utility Appropriations	55-599	2,619,593.00	0 2,187,040.00	0	2,187,040.00	1,998,940.09	188,099.91

DEDICATED ASSESSMENT BUDGET

בהסוכארות הממחסמותיים שניים ו			
	Anticipated	pated	Realized in
14 DEDICATED REVENUES FROM	2016	2015	Cash in 2015
		!	
Absebal left. Masi			
Definit (Consessed Bundards)		:	
	Appropriated	niated	Expended 2015
15 APPROPRIATIONS FOR ASSESSMENT DEBT	2016	2015	Paid or Charged
Toward of Board Delevioral			
raymont of Bond Anticipation Notes			
rayliidil ul bula Amandatan rawa			
10tal Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

DEDICATED ASSESSMENT BUDGET	חזורוגא		
The state of the s	Anticipated	ated	Realized in
14. DEDICATED REVENUES FROM	2016	2015	Cash in 2015
Assessment Cash			
Deficit (Utility Budget)			
TotalUtility Assessment Revenues			
	Appropriated	riated	Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2016	2015	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Utility Assessment Appropriations			

Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Self-Insurance Programs, Uniform Fire Safety Act Penalty Monies, Community Development Block Grant of 1974, Donations (N.J.S.A. 40A:5-29) - Recreation, Legal Fee Donations, Shade Tree Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Property, Sunset Lake Improv. Donations

Affordable Housing Trust, UCC Code Enforcement Fee 3rd Party, UCC Code Enforcement, Municipal Public Defender, Recreation Trust, Parking Offenses Adjudication Act, Developer's Escrow Planting Donations, Street Opening Trust, Law Enforcement Trust Fund, Canine Vest Donations, 4th of July Celebration Donations, Child Welfare Donations, Municipal Alliance, PAL Boxing,

Unemployment Compensation Insur, Outside Employment of Off-Duty Police Officer, Rain Garden Donations, Canine Vehicle Fund Donations, Back to School Celebration

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement." Donations, Park Improvement Donations, Animal Welfare Donations, 110 Year Celebration Donations, Mounted Patrol Unit Donations, Operation Warm Bed Homelessness Prevention Donations, Fire House Corn Community Vegetable Garden Fund Donation, Asbury Park Beautification Projects Acceptance of Bequests/Gifts, Prevention of Cruelty to Animals, Snow Trust Reserve, Accumulated Absences, Donations for Af

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

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Ш	CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015
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ASSETS .			
Cash and investments	1110100	9,507,618.99	
Due from State of N.J. (C. 20, P.L. 1961)	1111000	8,060.62	
Prepaid Debt Service	1110200	642,900.00	
Receivables with Offsetting Reserves:	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	11,861.76	
Tax Title Liens Receivable	1110400	318,479.29	
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	

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

APPENDIX TO BUDGET STATEMENT

	CURRENT SURPLUS	S		
			YEAR 2015	YEAR 2014
9,507,618.99	Surplus Balance, January 1st	2310100	3,412,799.85	1,830,949.17
8,060.62	CURRENT REVENUE ON A CASH BASIS:		<u></u>	
	Current Taxes			
642,900.00	*(Percentage collected: 2015 99.64%, 2014 99.57%	2310200	26,919,445.31	25,617,896.58
000000000000000000000000000000000000000	Delinguent Taxes	2310300	55,033.32	53,313.14
11,861.76	Other Revenues and Additions to Income	2310400	28,219,074.17	26,759,401.80
318,479.29				
	Total Funds	2310500	58,606,352.65	54,261,560.69
	EXPENDITURES AND TAX REQUIREMENTS:			
4,178,825.38	Municipal Appropriations	2310600	42,608,615.15	40,242,615.04
115,000.00	School Taxes (Including Local and Regional)	2310700	6,867,009.00	6,785,219.00
160,000,00	County Taxes (Including Added Tax Amounts)	2310800	4,264,450.80	3,689,850.11
14,942,746.04	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
9,441,571.09	Less: Expenditures to be Raised by Future Taxes	2311200		
778,806.64	Total Adjusted Expenditures and Tax Requirements	2311300	53,883,984.34	50,848,760.84
4,722,368.31	Surplus Balance - December 31st	2311400	4,722,368.31	3,412,799.85
14,942,746.04	*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.)

*Baiance Included in Above "Cash Liabilities"

2220300 2220100 2220200

School Tax Levy Unpaid

Less: School Tax Deferred

	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 lisslf confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.	- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:	Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.	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)	xxx 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.	
--	--	--	--	---	---	---	------------------------------------	---	--	--	--

Sheet 40

2010	CAPITAL BUDGET (Current Year Action)

City of Asbury Park

2 3 ANOUNTS 1 1 1 1 1 1 1 1 1	5,500,000.00	3,117,500.00			142,500.00			8,760,000.00		PAGE TOTALS
1 2 3 AMOUNTS 6 PLANNED FUNDING SOURCES FOR CURRENT YEAR 2016 6 6 6 6 6 6 6 6 6	·									
1 2 3 3 3 4 6 6 6 6 6 6 6 6 6										
1 2 3 3 3 3 4 5 5 5 5 5 5 5 5 5										- Comment
1						,				
1										
1 2 3 4 8 PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2016 56 AMOUNT PROJECT TITLE 1 10,000,000 50 50 50 50 50 50 50 50 50 50 50 50										
1										
1 2 3 4 PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2016 56 AMOUNTS COST TOTAL NUMBER COST YEARS APPROPRIATIONS FUND SOURCES FOR CURRENT YEAR - 2016 56 Beds CAPITAL AND AND DEBT FUND SURPLUS OTHER FUND AUTHORIZED FUND SURPLUS OTHER FUND SURPLUS OTHER FUND AUTHORIZED FUND SURPLUS OTHER FUND SURPLUS OTH										
1										
T T T T T T T T T T										
PROJECT TITLE		300,000.00						300,000.00	 	Beach Utility Camera's
1										
1 2 3 4 PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2016 56 56 56 56 56 56 56		110,000.00						110,000.00	P-1	Parking Utility Vehilces
1 2 3 4 PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2016 5e 5d 5d										
1 2 3 4 PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2016 5e 6d 6d 6d 6d 6d 6d 6d 6	3,000,000	1,662,500.00			87,500.00			4,750,000.00	G-2	Acquisition of Equipment & Vehicles
2 3 4 PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2016 AMOUNTS 5a 5b 5c 5d 5e	2,500,000	1,045,000.00	The state of the s		55,000.00			3,600,000.00	G-1	Road Improvement Projects
3 4 PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2016 AMOUNTS 5a 5b 5c 5d 5e ESTIMATED RESERVED 2016 CAPITAL GRANTS IN	FUTURE YEA		OTHER FUNDS	SURPLUS	IMPROVEMENT FUND	BUDGET APPROPRIATIONS	II	TOTAL	PROJECT NUMBER	PROJECT TITLE
3 4 PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2016 AMOUNTS 5a 5b 5c 5d 5e	TO BE		GRANTS IN		CAPITAL	2016		ESTIMATED	•	
10 ID	ø		URRENT YEAR - 20	SOURCES FOR CU	ANNED FUNDING	5a PU		ω	ю	
							-20			The state of the s

PAGE TOTALS		**************************************				 Beach Utility Camera's	Parking Utility Vehilces	Acquisition of Equipment & Vehicles	Road Improvement Projects
						B-1	P-1	G-2	G-1
8,760,000.00						300,000.00	110,000.00	4,750,000.00	3,600,000.00
						2016	2016	2020	2021
3,260,000.00						300,000.00	110,000.00	1,750,000.00	1,100,000.00
500,000.00									500,000.00
1,500,000.00								1,000,000.00	500,000.00
1,500,000.00								1,000,000.00	500,000.00
500,000,00									500,000.00
1,500,000.00								1,000,000.00	500,000.00

6 YEAR CAPITAL PROGRAM - 2016 - 2021 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

PROJECT TITLE

PROJECT NUMBER

ESTIMATED TOTAL COST

4
ESTIMATED
COMPLETION
TIME

5a 2016

5b 2017

5c 2018

5d 2019

5e 2020

54 2021

FUNDING AMOUNTS PER BUDGET YEAR

Local Unit_ City of Asbury Park

PAGE TOTALS

Sheet 40c

The state of the s	PAGE TOTALS						Beach U해ly Camera's		Parking Utility Vehilces	Acquisition of Equipment & Vehicles	Road Improvement Projects
	8,760,000.00						300,000.00		110,000.00	4,750,000.00	3,600,000.00
		٠						*****			
Sheet 40d	417,500,00									 237,500.00	180,000.00

	7,932,500.00									4,512,500.00	3,420,000.00
	410,000.00						300,000.00	., .	110,000.00		
										and the same of th	

6 YEAR CAPITAL PROGRAM - 2016 - 2021 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

PROJECT TITLE

ESTIMATED TOTAL COST

BUDGET APPROPRIATIONS

3a

CURRENT YEAR

2016

PEARS

CAPITAL IMPROVE-MENT FUND

CAPITAL SURPLUS

GRANTS-IN-AID AND OTHER FUNDS

GENERAL

72

BONDS AND NOTES
7b 7c
SELF
LIQUIDATING ASSESSM

ASSESSMENT

SCHOOL 7d Local Unit City of Asbury Park

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

			11. 6					
	Anticipated	afed		ANOTANGORGE	Appro	Appropriated	Paid or Expende	Expended 2015
PROM TRUST FUND	2016	2015	Cash in 2015	ATT NOT NOT LONG	for 2016	for 2015	Charged	Reserved
Amount to be Raised by				Development of Lands for				
Taxation				Recreation and Conservation:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
				Saiaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for				
				Recreation and Conservation:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	RODOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCO	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	SOCOOLOGOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCO	xxxxxxxxxxxxxxxx	χοαιοαιοαιοαιοαιοαια
				Salaries & Wages				
				Other Expenses				
The state of the s				Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues	:			Acquisition of Farmland				
					,4			
	SUMMARY OF PROGRAM	-3		Down Payments on Improvements				
rear releiendin rasseum pemeneu.			(Date)	Debt Service:	xxxxxxxxxxxxxxxxxxxx	hoeococococococococococococococococococo	xxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Rate Assessed:		(Payment of Bond Principal				xxxxxxxxxxxxxxxxxx
Total Tax Collected to Date:		€	***************************************	Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXXXXXXXXXXXXXXXXX
Total Expended to Date:		₩		Interest on Bonds				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Total Acreage Preserved to Date:				Interest on Notes				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Recreation Land Preserved in 2015:			(total)	11 (NO) NO. 1 (NO. 1) NO. 1				
Earmland Preserved in 2015:			(Acres)	Reserve for Future Use				
CALLEGE OF TOOLS			(Acres)	Total Trust Fund Appropriations				
				Sheet 43				

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

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.	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.)	4.	io de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	1.	The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.	Contracting Unit: City of Asbury Park
	Ÿ					December 31, 2015

Date

Clerk of the Governing Body