

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: BOROUGH OF SEASIDE HEIGHTS COUNTY: OCEAN

_____ Anthony E. Vaz Mayor's Name	12/31/19 Term Expires
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Municipal Officials	
Diane B. Stabley Municipal Clerk	7/2/06 Date of Orig. Appt. C-1417
Laura Shaw Tax Collector	Cert No. T-8345
Barbara J. Ristley Chief Financial Officer	Cert No. NO311
Robert S. Oliwa Registered Municipal Accountant	Cert No. 414
George Gilmore Municipal Attorney	Lic No.

Official Mailing Address of Municipality
 901 Boulevard
 Seaside Heights, NJ 08751
 Fax # 732-793-0319

Governing Body Members	
Name	Term Expires
Richard Tompkins	12/31/16
Louis DiGiulio	12/31/16
Agnes S. Polhemus	12/31/17
Michael Carbone	12/31/17
Victoria Graichen	12/31/18
Harry Smith	12/31/18

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, New Jersey 08625

Municode: _____
Public Hearing Date: _____

2016

MUNICIPAL BUDGET

Municipal Budget of the Borough of Seaside Heights, County of Ocean, 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 24th 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 24th 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.

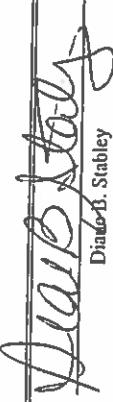
Certified by me, this 24th day of March, 2016



Robert S. Oliwa
Registered Municipal Accountant
Oliwa & Company, CPAs
3 Broad Street
Freehold, NJ 07728-1742

732-780-5106
Phone Number

DO NOT USE THESE SPACES

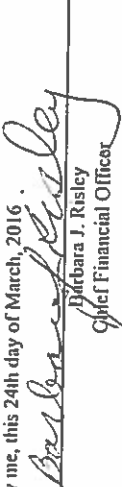


Diana B. Stabley
Municipal Clerk
Borough of Seaside Heights
901 Boulevard
Seaside Heights, NJ 08751

732-793-9100
Phone Number

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

Certified by me, this 24th day of March, 2016



Barbara J. Rusley
Chief Financial Officer

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: _____

Do not Advertise this Certification Form

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: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Seaside Heights, County of Ocean for the 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 _____ in the issue of _____ April 1, 2016

Asbury Park Press

The Governing Body of the Borough of Seaside Heights does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE
(Insert last name)

Ayes	{ Graichen Smith Polkernus DiGuilio Carbone	Nays	{	Abstained	{
				Absent	{ Tompkins

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Seaside Heights, County of Ocean, on March 24, 2016.

A hearing on the Budget and Tax Resolution will be held on May 18, 2016 at 5:00 PM at 901 Boulevard, Seaside Heights, New Jersey 08751 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)	XXXXXXXXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS":	XXXXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES ((ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2))	13,057,732.60
(A) MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	
(A) MUNICIPAL PURPOSES ((ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED))	
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	2,381,738.50
TOTAL MUNICIPAL PURPOSES	0.00
2. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED	2,381,738.50
BUILDING AID ALLOWANCE 2016	195,000.00
FOR SCHOOLS - STATE AID 2015	\$0.00
3. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29)	\$0.00
4. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11)	\$0.00
(i.e., SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	15,634,471.10
5. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	9,265,303.35
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	XXXXXXXXXXXXXXXXXXXX
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	6,369,167.75
(C) MINIMUM LIBRARY TAX	0.00
	0.00

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY	WATERSEWER UTILITY	ELECTRIC UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	15,819,610.17	0.00	3,159,156.69	4,687,000.00
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	0.00			
EMERGENCY APPROPRIATIONS				
TOTAL APPROPRIATIONS	15,819,610.17	0.00	3,159,156.69	4,687,000.00
EXPENDITURES:				
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	15,273,599.36	0.00	2,877,300.09	4,276,314.00
RESERVED	543,882.41		279,640.21	410,104.91
UNEXPENDED BALANCES CANCELLED	2,128.40		2,216.39	581.00
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	15,819,610.17	0.00	3,159,156.69	4,687,000.00
OVEREXPENDITURES*	0.00	0.00	0.00	0.00

*SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2015 RESERVED."

Explanation 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

2016 CAP Calculation:

Total General Appropriations for 2015 CAP Base Adjustments - \$15,819,610.00

Less Exceptions: 15,819,610.00

Total Other Operations \$1,950,000.00

Total Interlocal Services Agreements 30,269.00

Total Public and Private Programs 618,500.00

Total Capital Improvements 955,000.00

Total Debt Service 820,000.00

Transferred to Board of Education Reserve for Uncollected Taxes 93,399.00

Total Exceptions 4,467,168.00

Amount on Which CAP is Applied 11,352,442.00

Add: 0.00

0.0% CAP 397,335.47

3.5% COLA Rate Ordinance 197,645.60

2015 CAP Bank 506,239.10

2014 CAP Bank 70,242.00

Assessors Certification of New Construction (40A:4-45.2a) 12,523,904.17

Allowable Operating Appropriations within CAPS 13,057,732.60

Total 2016 Operating Appropriations within CAPS Amount under/(over) CAPS (\$533,828.43)

How the 2016 CAP was calculated:

Chapter 89, Public Laws of 1990 places limits on certain municipal expenditures by placing a CAP on those expenditures. Starting with the total general appropriations in the 2015 budget, certain amounts are added or subtracted as detailed in the above calculation. The result is multiplied by a cost of living adjustment (COLA) to arrive at the allowable appropriation increase over the 2015 budget. Chapter 70, Public Laws of 2004 also provides that where the COLA rate is less than 3.5% the municipality may by ordinance increase the CAP to 3.5%.

2016 Health Insurance Costs are as follows:

Employer Share \$1,304,000.00

Employee Share 87,521.88

Total \$1,391,521.88

2016 Property Tax Levy Cap:
NISA 40A: 4-45.44 through 45.47 establishes a formula that limits the increase in each local unit's amount to be raised by taxation for each annual budget. The tax levy cap is in addition to the existing appropriation cap for municipalities. The core of the formula is a two percent increase to the previous year's amount to be raised by taxation. The formula to calculate the tax levy cap for 2016 is as follows:

2016 Summary Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes \$5,774,648.71

Less: Prior Year Deferred Charges: Sandy Emergency (136,667.00)

Net Prior Year Tax Levy for Municipal Purpose Tax Cap Calculation 5,637,981.71

Add: 2% increase 112,759.63

Adjusted Tax Levy Prior to Exclusions 5,750,741.34

Exclusions: Allowable Debt Service Increase 246,128.00

Allowable LOSAP Increase 18,922.00

Pension Obligation Increase 281,000.00

Allowable Capital Improvements Increase 26,960.00

Current Year Deferred Charges: Emergencies 573,010.00

Allowable Health Insurance Cost Increase (2,128.00)

Add Total Exclusions 6,321,623.34

Less, Cancelled or Unexpended Exclusions 70,242.00

Adjusted Tax Levy after Exclusions 0.00

Additions: New Raible Adjustment to Levy 6,391,865.34

2013 Cap Bank Utilized in 2016 6,369,167.75

Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purposes \$22,697.59

Amount to be Raised by Taxation for Municipal Purposes Under Cap

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
		2016	2015	
1. SURPLUS ANTICIPATED	08-101	2,627,379.85	0.00	0.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	08-100	2,627,379.85	0.00	0.00
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER	08-103	85,900.00	85,900.00	88,400.00
FEES AND PERMITS	08-104	133,000.00	170,200.00	133,635.36
FINES AND COSTS	08-105	187,400.00	187,400.00	251,155.00
MUNICIPAL COURT	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER	08-110	765,900.00	905,300.00	765,924.61
INTEREST AND COSTS ON TAXES	08-109			
INTEREST AND COSTS ON ASSESSMENTS	08-112	68,000.00	74,700.00	68,359.34
PARKING METERS	08-115			
INTEREST ON INVESTMENTS AND DEPOSITS	08-111	1,226,000.00	1,226,000.00	1,385,622.75
ANTICIPATED UTILITY OPERATING SURPLUS	08-113			
BEACH FEES	08-114	0.00	0.00	0.00
RENTALS	08-117	1,485,000.00	1,433,000.00	1,713,576.40
OCEAN CABLE TV	08-118	376,400.00	376,400.00	391,651.75
	08-120	10,177.00	10,177.00	16,136.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
TRANSITIONAL AID				
09-212				
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF ACT				
09-200				
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)		160,582.00	160,582.00	157,401.06
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	160,582.00	160,582.00	157,401.06

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C. 5:23-4.17) UNIFORM CONSTRUCTION CODE FEES	XXXXXX 08-160	XXXXXX 250,000.00	XXXXXX 250,000.00	XXXXXX 260,000.65
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:				
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17) UNIFORM CONSTRUCTION CODE FEES	XXXXXX 08-160	XXXXXX XXXXXX	XXXXXX XXXXXX	XXXXXX XXXXXX
TOTAL SECTION C: DEDICATED CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	250,000.00	250,000.00	260,000.65

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
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: 4-45.3(f));	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXXXXXXXX 08-003	XXXXXXXXXXXX 0.00	XXXXXXXXXXXX 0.00	XXXXXXXXXXXX 0.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASII IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
RECYCLING TONNAGE GRANT	10-701	7,503.33	7,684.23	7,684.23
DRUNK DRIVING ENFORCEMENT FUND	10-745	9,586.12	0.00	0.00
CLEAN COMMUNITIES PROGRAM	10-770	0.00	10,998.39	10,998.39
BODY ARMOR FUND	10-713	2,689.05	2,861.84	2,861.84
ALCOHOL EDUCATION AND REHABILITATION	10-714	0.00	0.00	0.00
NEW JERSEY DEPARTMENT OF TRANSPORTATION - FRANKLIN AVENUE	10-723	0.00	138,500.00	138,500.00
NJDOT TRUST FUND - OCEAN TERRACE HANDICAP ACCESS IMPROVEMENTS	10-717	0.00	400,000.00	400,000.00
COP'S IN SHOPS - SUMMER SHORE INITIATIVE	10-715	0.00	1,600.00	1,600.00
OCEAN COUNTY JOINT INSURANCE FUND	10-716	20,000.00	0.00	0.00
CDBG - SENIOR TRANSPORTATION SERVICES	10-718	0.00	0.00	0.00
NJ DEPARTMENT OF EMERGENCY MANAGEMENT	10-719	0.00	5,000.00	5,000.00
EMERGENCY SAND FOR DUNE CONSTRUCTION	10-720	0.00	0.00	0.00
USDA - RURAL DEVELOPMENT	10-721	0.00	0.00	0.00
966 STEWART GRANT	10-722	0.00	2,125.00	2,125.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASII IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
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	39,778.50	568,769.46	568,769.46

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116	1,234,911.00	1,807,200.00	1,807,200.00
UNIFORM FIRE SAFETY ACT	08-106			
ANTICIPATED INSURANCE RECOVERY PROCEEDS	08-103	0.00	0.00	0.00
COMMUNITY DISASTER LOAN PROCEEDS	08-104	0.00	0.00	0.00
FEMA REIMBURSEMENT RECEIVABLE - SPECIAL EMERGENCY NOTE	08-129	539,000.00	683,333.00	683,333.00
FEMA REIMBURSEMENT RECEIVABLE - INTEREST ON SPECIAL EMERGENCY NOTE	08-130	0.00	23,000.00	23,000.00
FEMA REIMBURSEMENT RECEIVABLE	08-132	0.00	200,000.00	200,000.00
CDBG ESSENTIAL SERVICES GRANT	08-133	0.00	1,800,000.00	1,800,000.00
GENERAL CAPITAL FUND SURPLUS	08-134	39,000.00	39,000.00	39,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
GENERAL REVENUES				
SUMMARY OF REVENUES				
1. SURPLUS ANTICIPATED (SHEET 4, #1)	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-101	2,627,379.85	0.00	0.00
3. MISCELLANEOUS REVENUES:	08-102	0.00	0.00	0.00
TOTAL SECTION A: LOCAL REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	08-001	4,337,777.00	4,469,077.00	4,814,421.21
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	09-001	160,582.00	160,582.00	157,401.06
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNI. SERVICE AGREEMENTS	08-002	250,000.00	250,000.00	260,000.65
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	11-001	0.00	0.00	0.00
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	08-003	0.00	0.00	0.00
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	10-001	39,778.50	568,769.46	568,769.46
TOTAL MISCELLANEOUS REVENUES	08-004	1,812,911.00	4,552,533.00	4,552,533.00
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-099	6,601,048.50	10,000,961.46	10,353,125.38
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	15-499	36,875.00	44,000.00	44,764.39
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	13-199	9,265,303.35	10,044,961.46	10,397,889.77
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-190	6,369,167.75	5,774,648.71	XXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-191			XXXXXX
	07-192			XXXXXX
7. TOTAL GENERAL REVENUES	07-199	6,369,167.75	5,774,648.71	5,788,714.05
	13-299	15,634,471.10	15,819,610.17	16,186,603.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
(A) OPERATIONS - WITHIN "CAPS"							
GENERAL GOVERNMENT							
GENERAL ADMINISTRATION							
Salaries and Wages	20-100-1	161,000.00	132,000.00		127,620.00	125,003.03	2,616.97
Other Expenses	20-100-2	299,000.00	290,000.00		331,379.00	331,272.51	106.49
MAYOR AND COUNCIL							
Salaries and Wages	20-110						
Other Expenses	20-110-1	31,000.00	31,000.00		31,000.00	30,413.67	586.33
	20-110-2	3,000.00	2,500.00		2,500.00	2,194.00	306.00
MUNICIPAL CLERK	20-120						
Salaries and Wages	20-120-1	77,000.00	69,000.00		69,000.00	68,611.43	388.57
Other Expenses	20-120-2	32,000.00	32,000.00		32,000.00	30,861.52	1,138.48
FINANCIAL ADMINISTRATION (TREASURY)							
Salaries and Wages	20-130						
Other Expenses	20-130-1	125,000.00	107,000.00		107,000.00	106,022.43	977.57
	20-130-2	110,000.00	126,000.00		126,000.00	109,735.29	16,264.71
AUDIT SERVICES	20-135						
Other Expenses	20-135-2	30,000.00	25,000.00		25,000.00	19,320.00	5,680.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(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
GENERAL GOVERNMENT (continued)							
REVENUE ADMINISTRATION (Tax Collection)							
Salaries and Wages	20-145						
Other Expenses	20-145-1	34,000.00	31,000.00		27,500.00	26,912.37	587.63
TAX ASSESSMENT ADMINISTRATION							
Salaries and Wages	20-145-2	15,000.00	15,000.00		15,000.00	11,443.80	3,556.20
Other Expenses	20-150						
LEGAL SERVICES (Legal Department)							
Salaries and Wages	20-150-1	25,000.00	23,000.00		23,000.00	21,999.90	1,000.10
Other Expenses	20-150-2	12,000.00	12,000.00		12,000.00	11,345.01	654.99
ENGINEERING SERVICES							
Salaries and Wages	20-155						
Other Expenses	20-155-1	84,100.00	84,100.00		84,100.00	84,000.02	99.98
REDEVELOPMENT AGENCY							
Salaries and Wages	20-155-2	200,000.00	190,000.00		230,000.00	215,227.89	14,772.11
Other Expenses	20-165						
Salaries and Wages	20-165-2	60,000.00	30,000.00		65,000.00	60,371.25	4,628.75
Other Expenses	20-170						
LAND USE ADMINISTRATION							
Salaries and Wages	20-170-1	0.00	4,000.00		4,000.00	3,923.09	76.91
Other Expenses	20-170-2	0.00	3,000.00		3,000.00	1,991.25	1,008.75
PLANNING BOARD							
Salaries and Wages	21-180						
Other Expenses	21-180-1	6,000.00	6,000.00		6,001.00	6,000.00	1.00
	21-180-2	50,000.00	34,000.00		24,000.00	22,314.14	1,685.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)							
CODE ENFORCEMENT AND ADMINISTRATION							
UNIFORM CONSTRUCTION CODE OFFICIAL							
Salaries and Wages	22-195	78,000.00	74,500.00		71,500.00	71,141.20	338.80
Other Expenses	22-195-1	25,000.00	29,000.00		29,000.00	21,644.82	7,355.18
OTHER CODE ENFORCEMENT FUNCTIONS	22-200						
Salaries and Wages	22-200-1	212,000.00	170,000.00		157,000.00	153,346.65	3,653.35
Other Expenses	22-200-2	15,000.00	15,000.00		38,000.00	34,308.99	3,691.01
INSURANCE							
Unemployment Insurance	23-225-2	75,000.00	150,000.00		90,000.00	50,000.00	40,000.00
General Liability	23-210-2	235,000.00	265,000.00		265,000.00	264,754.72	245.28
Workers Compensation	23-215-2	250,000.00	300,000.00		300,000.00	300,000.00	0.00
Employee Group Health	23-220-2	1,277,040.00	1,252,000.00		1,252,000.00	1,237,097.20	14,902.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(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
PUBLIC SAFETY							
POLICE DEPARTMENT							
Salaries and Wages	25-240						
Other Expenses	25-240-1	3,880,000.00	2,186,000.00		2,186,000.00	2,086,074.63	99,925.37
POLICE DISPATCH/911							
Salaries and Wages	25-240-2	400,000.00	406,000.00		396,000.00	386,698.32	9,301.68
Other Expenses	25-250						
Salaries and Wages	25-250-1	397,000.00	350,000.00		350,000.00	347,035.74	2,964.26
Other Expenses	25-250-2	5,000.00	5,000.00		5,000.00	2,023.75	2,976.25
OFFICE OF EMERGENCY MANAGEMENT							
Salaries and Wages	25-252						
Other Expenses	25-252-1	9,800.00	9,000.00		8,000.00	7,416.39	583.61
Salaries and Wages	25-252-2	8,000.00	8,000.00		6,000.00	4,372.91	1,627.09
Other Expenses	25-252-2	60,000.00	60,000.00		60,000.00	60,000.00	0.00
AID TO VOLUNTEER FIRE COMPANIES							
Salaries and Wages	25-260-2	75,000.00	55,000.00		55,000.00	55,000.00	0.00
MUNICIPAL PROSECUTOR'S OFFICE							
Salaries and Wages	25-275						
Other Expenses	25-275-1	500.00	68,500.00		68,500.00	67,499.90	1,000.10
MUNICIPAL COURT							
Salaries and Wages	43-490						
Other Expenses	43-490-1	389,000.00	380,000.00		380,000.00	376,836.04	3,163.96
Salaries and Wages	43-490-2	30,000.00	30,000.00		30,000.00	29,954.80	45.20
PUBLIC DEFENDER							
Salaries and Wages	43-495						
Other Expenses	43-495-2	30,000.00	32,500.00		32,500.00	23,474.92	9,025.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)							
PUBLIC WORKS							
STREETS AND ROAD MAINTENANCE	26-290						
Salaries and Wages	26-290-1	150,000.00	141,000.00		123,500.00	116,200.89	7,299.11
Other Expenses	26-290-2	17,000.00	17,000.00		17,000.00	16,932.69	67.31
OTHER PUBLIC WORKS FUNCTIONS	26-300						
Salaries and Wages	26-300-1	5,000.00	10,000.00		10,000.00	9,139.00	861.00
Other Expenses	26-300-2	1,000.00	20,000.00		38,000.00	35,415.00	2,585.00
SOLID WASTE COLLECTION	26-305						
Salaries and Wages	26-305-1	251,000.00	180,500.00		175,500.00	168,600.98	6,899.02
Other Expenses	26-305-2	30,000.00	15,000.00		15,000.00	12,075.83	2,924.17
BUILDING AND GROUNDS	26-310						
Salaries and Wages	26-310-1	191,000.00	178,000.00		173,000.00	166,652.16	6,347.84
Other Expenses	26-310-2	65,000.00	65,000.00		72,000.00	71,876.28	123.72
VEHICLE MAINTENANCE (includes police vehicles)	26-315						
Salaries and Wages	26-315-1	33,000.00	33,000.00		33,000.00	31,405.90	1,594.10
Other Expenses	26-315-2	100,000.00	113,000.00		113,000.00	97,244.73	15,755.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(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
HEALTH AND HUMAN SERVICES							
PUBLIC HEALTH SERVICES (Board of Health)							
Salaries and Wages	27-330	0.00	2,000.00				0.00
Other Expenses	27-330-1	0.00	1,000.00		2,000.00		0.00
ANIMAL CONTROL SERVICES	27-330-2				1,000.00		1,000.00
Other Expenses	27-340						
WELFARE/ADMINISTRATION OF PUBLIC ASSISTANCE	27-340-2	4,000.00	5,000.00		5,000.00		4,001.30
Other Expenses	27-345						
CONTRIBUTIONS TO SENIORS	27-345-2	0.00	1,000.00		1,000.00		1,000.00
Other Expenses	27-340						
PARKS AND RECREATION	27-340-2	1,000.00	1,000.00		1,000.00		0.00
MAINTENANCE OF PARKS							
Other Expenses	28-375						
	28-375-2	4,000.00	4,000.00		7,000.00		462.03
BEACH AND BOARDWALK OPERATIONS							
Salaries and Wages (Summer)	28-380						
Other Expenses	28-380-1	695,000.00	645,000.00		557,500.00		13,089.09
	28-380-2	65,000.00	140,164.00		163,664.00		3,433.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(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	
UNIFORM CONSTRUCTION CODE - APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
(A) OPERATIONS - WITHIN "CAPS".(CONTINUED)							
UNCLASSIFIED:							
TELEPHONE (EXCLUDING EQUIPMENT ACQUISITION)	31-440-2	60,000.00	60,000.00		60,000.00	41,887.60	18,112.40
GAS (NATURAL OR PROPANE)	31-446-2	3,000.00	3,000.00		3,000.00	2,091.26	908.74
GASOLINE	31-460-2	150,000.00	175,000.00		175,000.00	106,276.61	68,723.39
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465-2	200,000.00	230,000.00		230,000.00	180,000.00	50,000.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	10,830,440.00	9,131,764.00	0.00	9,100,764.00	8,638,620.78	462,143.22
B. CONTINGENT	35-470			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	34-201	10,830,440.00	9,131,764.00	0.00	9,100,764.00	8,638,620.78	462,143.22
DETAIL:							
SALARIES AND WAGES	34-201-1	6,834,400.00	4,914,600.00	0.00	4,774,721.00	4,620,646.33	154,074.67
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	3,996,040.00	4,217,164.00	0.00	4,326,043.00	4,017,974.45	308,068.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES							
MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870			XXXXXXXXXX			XXXXXXXXXX
Uniform Construction Code Officials - Salaries and Wages	46-871	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
General Administration	46-871	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Anticipated Deficit in Water/Sewer Utility	46-886	855,040.47	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
Expenditure without Appropriation	46-880	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
Overexpenditure of Appropriations	46-881	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
Prior Year Bills:				XXXXXXXXXX			XXXXXXXXXX
Stockton University, 2013	30-410	1,050.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
Rodgers Group, 2014	30-410	1,000.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
Moore Medical, 2013	30-410	202.13	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
Police Department - Galls, 2012	30-410	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
Girtan Sign Co., LLC, 2012, 2013	30-410	0.00	2,477.50	XXXXXXXXXX	2,477.50	2,477.50	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

	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
8. GENERAL APPROPRIATIONS							
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471	227,000.00	235,516.00		235,516.00	226,022.32	9,493.68
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472	517,000.00	500,000.00		500,000.00	472,353.33	27,646.67
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474						
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475	616,000.00	585,411.00		585,411.00	585,370.35	40.65
UNEMPLOYMENT COMPENSATION	23-225						
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477	10,000.00	10,000.00		10,000.00	9,419.00	581.00
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	2,227,292.60	1,333,404.50	0.00	1,333,404.50	1,295,642.50	37,762.00
(G) CASH DEFICIT OF PRECEDING YEAR	46-885	0.00	887,273.15		887,273.15	887,273.15	0.00
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	13,057,732.60	11,352,441.65	0.00	11,321,441.65	10,821,536.43	499,905.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
(A) OPERATIONS - EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health	23-270-2	26,960.00	0.00		0.00	0.00	0.00
LOSAP	25-265-2	25,000.00	25,000.00		25,000.00	0.00	25,000.00
Additional Hurricane Sandy Related Costs		90,000.00	125,000.00				
Tax Appeal Reserve	30-476-2	100,000.00			95,000.00	76,072.81	18,977.19
CDBG Essential Services Appropriations							
Police - Salaries and Wages	25-240-1	0.00	1,800,000.00			1,800,000.00	0.00
Streets and Road Maintenance - Salaries and Wages	26-290-1	0.00	0.00		0.00	0.00	0.00
Solid Waste Collection - Salaries and Wages	26-305-1	0.00	0.00		0.00	0.00	0.00
Landfill Solid Waste Disposal Costs	32-465-2	0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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	
(A) OPERATIONS - EXCLUDED FROM "CAPS"								
Additional Appropriations Offset by								
Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by								
Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
(A) OPERATIONS - EXCLUDED FROM "CAFS"							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
RECYCLING TONNAGE GRANT	41-701	7,503.33	7,684.23		7,684.23	7,684.23	0.00
BODY ARMOR FUND	41-713	2,689.05	2,861.84		2,861.84	2,861.84	0.00
DRUNK DRIVING ENFORCEMENT FUND	41-745	9,586.12					
ALCOHOL EDUCATION AND REHABILITATION	41-714	0.00	0.00		0.00	0.00	0.00
CLEAN COMMUNITIES GRANT	41-770	0.00	10,998.39		10,998.39	10,998.39	0.00
COPS IN SHOPS - SUMMER SHORE INITIATIVE	41-715	0.00	1,600.00		1,600.00	1,600.00	0.00
OCEAN COUNTY JOINT INSURANCE FUND	41-716	20,000.00					
CDBG - SENIOR TRANSPORTATION SERVICES	41-718	0.00	5,000.00		5,000.00	5,000.00	0.00
NJ DEPARTMENT OF EMERGENCY MANAGEMENT	10-719	0.00	0.00		0.00	0.00	0.00
EMERGENCY SAND FOR DUNE CONSTRUCTION	10-720	0.00	0.00		0.00	0.00	0.00
966 STEWART GRANT	10-722	0.00	2,125.00		2,125.00	2,125.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
(A) OPERATIONS EXCLUDED FROM "CAPS" PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	39,778.50	30,269.46	0.00	30,269.46	30,269.46	0.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	281,738.50	1,980,269.46	0.00	1,950,269.46	1,906,292.27	43,977.19
DETAIL:							
SALARIES & WAGES	34-305-1	0.00	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00
OTHER EXPENSES	34-305-2	281,738.50	180,269.46	0.00	150,269.46	106,292.27	43,977.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
(C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"							
DOWN PAYMENTS ON IMPROVEMENTS	44-902						
CAPITAL IMPROVEMENT FUND	44-901	80,000.00	80,000.00		140,000.00	140,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:							
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
	41-865						
NJDOT TRUST FUND - OCEAN TERRACE HANDICAP ACCESS IMP.	41-717	0.00	400,000.00		400,000.00	400,000.00	0.00
NJDOT - DUPONT AVENUE	41-716	0.00	0.00		0.00	0.00	0.00
NEW JERSEY DEPARTMENT OF TRANSPORTATION - FRANKLIN AVENUE	41-723	0.00	138,500.00		138,500.00	138,500.00	0.00
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	80,000.00	618,500.00	0.00	678,500.00	678,500.00	0.00

CURRENT FUND - APPROPRIATIONS

	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
8. GENERAL APPROPRIATIONS							
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"							
PAYMENT OF BOND PRINCIPAL	45-920	740,000.00	585,000.00		585,000.00	585,000.00	XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925	99,000.00	99,000.00		99,000.00	98,356.00	XXXXXXXXXX
INTEREST ON BONDS	45-930	204,000.00	131,000.00		131,000.00	130,236.63	XXXXXXXXXX
INTEREST ON NOTES	45-935	122,000.00	105,000.00		106,000.00	105,689.57	XXXXXXXXXX
GREEN TRUST LOAN PROGRAM:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-940	35,000.00	35,000.00		35,000.00	34,589.40	XXXXXXXXXX
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TOT. MUN. DEBT SERV. - EXCLUDED FROM "CAPS"	45-999	1,200,000.00	955,000.00	0.00	956,000.00	953,871.60	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

	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
8. GENERAL APPROPRIATIONS							
(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS							XXXXXXXXXX
5 YEARS (N.J.S.A. 40A:4-55)	46-875	820,000.00	820,000.00	XXXXXXXXXX	820,000.00	820,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS							XXXXXXXXXX
3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
EMERGENCY AUTHORIZATIONS -							XXXXXXXXXX
Hurricane Sandy		0.00	0.00	XXXXXXXXXX	0.00		XXXXXXXXXX
Police - Other Expenses		0.00	0.00	XXXXXXXXXX	0.00		XXXXXXXXXX
Social Security (O.A.S.I.)		0.00	0.00	XXXXXXXXXX	0.00		XXXXXXXXXX
Police - Salaries and Wages		0.00	0.00	XXXXXXXXXX	0.00		XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	820,000.00	820,000.00	XXXXXXXXXX	820,000.00	820,000.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S. 40A:4-35.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,381,738.50	4,373,769.46	0.00	4,404,769.46	4,358,663.87	43,977.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
FOR LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE I DISTRICT SCHOOL DEBT SERVICE	XXXXX	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 I DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(J) DEFERRED CHARGES AND STATUTORY EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406						XXXXXXXXXX
CAPIT. PROJECT FOR LAND, BUILD, OR EQUIP. N.J.S.A. 18A-22-20	29-407						XXXXXXXXXX
TOTAL OF DEFERRED CHARGES & STATUTORY EXPENDITURES-LOCAL SCHOOL-EXC. FROM "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(K) TOT. MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (I) AND (J))-EXCLUDED FROM "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,381,738.50	4,373,769.46	0.00	4,404,769.46	4,358,663.87	43,977.19
(L) SUBTOTAL GENERAL APPROPRIATIONS ((I)-(J) AND (O))	34-400	15,439,471.10	15,726,211.11	0.00	15,726,211.11	15,180,200.30	543,882.41
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	195,000.00	93,399.06	XXXXXXXXXX	93,399.06	93,399.06	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	15,634,471.10	15,819,610.17	0.00	15,819,610.17	15,273,599.36	543,882.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	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	
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	13,057,732.60	11,352,441.65	0.00	11,321,441.65	10,821,536.43	499,905.22	
(A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
OTHER OPERATIONS	34-300	241,960.00	1,950,000.00	0.00	1,920,000.00	1,876,022.81	43,977.19	
UNIFORM CONSTRUCTION CODE	22-999	0.00	0.00	0.00	0.00	0.00	0.00	
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	0.00	0.00	0.00	0.00	0.00	0.00	
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303	0.00	0.00	0.00	0.00	0.00	0.00	
PUBLIC & PRIVATE PROGS OFFSET BY REVS.	40-999	39,778.50	30,269.46	0.00	30,269.46	30,269.46	0.00	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	281,738.50	1,980,269.46	0.00	1,950,269.46	1,906,292.27	43,977.19	
(C) CAPITAL IMPROVEMENTS	44-999	80,000.00	618,500.00	0.00	678,500.00	678,500.00	0.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,200,000.00	955,000.00	0.00	956,000.00	953,871.60	XXXXXXXXXXXX	
(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	820,000.00	820,000.00	0.00	820,000.00	820,000.00	XXXXXXXXXXXX	
(F) JUDGMENTS	37-480	0.00	0.00	0.00	0.00	0.00	0.00	
(G) CASH DEFICIT	46-885	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX	
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX	
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX	
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	195,000.00	93,399.06	0.00	93,399.06	93,399.06	XXXXXXXXXXXX	
TOTAL GENERAL APPROPRIATIONS	34-499	15,634,471.10	15,819,610.17	0.00	15,819,610.17	15,273,599.36	543,882.41	

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 Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Rate Increase	08-506			
Rate Increase - Hydrants	08-507			
Capital Surplus	08-508			
Community Disaster Loan Proceeds	08-509			
Deficit (General Budget)	08-549			
TOTAL WATER UTILITY REVENUES	08-599			

DEDICATED WATER UTILITY BUDGET - (continued)

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:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						
Payment of Bond Anticipation and Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						

DEDICATED WATER UTILITY BUDGET - (continued)

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	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530						XXXXXXXXXX
							XXXXXXXXXX
Statutory Expenditures:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
Operating Surplus Anticipated	08-501	0.00	343,156.69	343,156.69
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	343,156.69	343,156.69
Rents	08-503	2,198,000.00	2,379,000.00	2,198,851.95
Miscellaneous	08-504	46,350.00	43,500.00	46,364.34
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Anticipated Insurance Recovery Proceeds	08-510	0.00	0.00	0.00
CDBG Essential Services Grant	08-506	0.00	378,750.00	378,750.00
Community Disaster Loan	08-505	0.00	0.00	0.00
FEMA Reimbursement Receivable	08-507	0.00	0.00	0.00
Reserve for Debt Service	08-508	0.00	14,750.00	14,750.00
Deficit (General Budget)	08-549	855,040.47		
TOTAL WATER/SEWER UTILITY REVENUES	08-599	3,099,390.47	3,159,156.69	2,981,872.98

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER 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:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	501,000.00	608,750.00		608,750.00	546,940.69	61,809.31
Other Expenses	55-502	1,309,000.00	1,316,000.00		1,316,000.00	1,179,532.84	136,467.16
Employee Group Insurance	55-503	435,000.00	386,000.00		386,000.00	369,696.34	16,303.66
Other Insurance	55-504	225,000.00	225,000.00		225,000.00	173,254.72	51,745.28
Capital Improvements:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Services:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	135,000.00	115,000.00		115,000.00	115,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	53,000.00	53,000.00		53,000.00	52,632.00	XXXXXXXXXX
Interest on Bonds	55-522	33,000.00	28,000.00		28,000.00	28,000.00	XXXXXXXXXX
Interest on Notes	55-523	12,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXX
USDA Principal	55-524	72,000.00	69,000.00		69,000.00	68,445.31	XXXXXXXXXX
USDA Interest	55-525	179,000.00	182,000.00		182,000.00	180,801.26	XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER 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	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations							
Hurricane Sandy	55-530	0.00	0.00		0.00	0.00	XXXXXXXXXX
Statutory Expenditures:							
Contribution to:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Social Security System (O.A.S.I.)	55-540	55,000.00	55,000.00		55,000.00	55,000.00	0.00
Unemployment Compensation Insurance	55-541	52,000.00	55,000.00		55,000.00	41,685.20	13,314.80
	55-542	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532	37,390.47	46,406.69	XXXXXXXXXX	46,406.69	46,311.73	XXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	3,099,390.47	3,159,156.69	0.00	3,159,156.69	2,877,300.09	279,640.21

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
Operating Surplus Anticipated	08-501	0.00	44,000.00	44,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	44,000.00	44,000.00
Meter Service	08-503	4,616,000.00	4,600,000.00	5,217,184.51
Miscellaneous	08-504	49,000.00	43,000.00	72,421.92
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Increase	08-506			
Electric Utility Capital Fund Balance	08-507			
FEMA Reimbursement Receivable	08-509	0.00	0.00	0.00
Anticipated Insurance Recovery Proceeds	08-510	0.00	0.00	0.00
Deficit (General Budget)	08-549			
TOTAL ELECTRIC UTILITY REVENUES	08-599	4,665,000.00	4,687,000.00	5,333,606.43

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	557,000.00	609,000.00		609,000.00	556,314.33	72,685.67
Other Expenses	55-502	3,100,000.00	3,106,000.00		3,106,000.00	2,784,320.03	321,679.97
Employee Group Insurance	55-503	435,000.00	411,000.00		411,000.00	409,872.79	1,127.21
Other Insurance	55-504	300,000.00	300,000.00		300,000.00	300,000.00	0.00
Capital Improvements:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						
Payment of Bond Anticipation and Capital Notes	55-521	85,000.00	85,000.00		85,000.00	84,419.00	
Interest on Bonds	55-522						
Interest on Notes	55-523	68,000.00	56,000.00		56,000.00	56,000.00	

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations								
Hurricane Sandy	55-530	0.00	0.00		0.00	0.00	0.00	0.00
Statutory Expenditures:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	55,000.00	55,000.00		55,000.00	55,000.00	0.00	0.00
Social Security System (O.A.S.I.)	55-541	55,000.00	55,000.00		55,000.00	40,387.94	14,612.06	
Unemployment Compensation Insurance	55-542	10,000.00	10,000.00		10,000.00	10,000.00	0.00	0.00
Judgments	55-531							
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX				XXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXX				XXXXXXXXXX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	4,665,000.00	4,687,000.00		4,687,000.00	4,276,314.09	410,104.91	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		FOR 2016	FOR 2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

N/A

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		FOR 2016	FOR 2015	
Assessment Cash	52-101			
Deficit (General Budget)	52-885			
Total Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Assessment Appropriations	52-999	0.00	0.00	0.00

N/A

DEDICATED SEWER UTILITY ASSESSMENT BUDGET N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		FOR 2016	FOR 2015	
Assessment Cash	53-101			
Deficit (General Budget)	53-885			
Total Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Tourist Development Commission; Developers' Escrow Fund; Disposal of Forfeited Property; Parking Offenses Adjudication Account; Cash Performance Guarantee; Self Insurance Programs; Municipal Public Defender; Hurricane Sandy - Recovery Relief Donations; Municipal Alliance Donations;

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

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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		2015	2014
Cash and Investments	1110100	8,067,998.77	1,604,753.57
Due from State of New Jersey (C.20, P.L. 1971)	1111000	459.45	
Federal and State Grants Receivable	1110200		12,497,576.65
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx	0.00
Taxes Receivable	1110300	45,698.96	
Tax Title Liens Receivable	1110400	1,475.04	
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	1,867,003.28	
Deferred Charges Required to be in 2016 Budget	1110700	820,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	820,000.00	
TOTAL ASSETS	1110900	11,622,635.50	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	6,446,876.97	
Reserves for Receivables	2110200	1,914,177.28	
Surplus	2110300	3,261,581.25	
TOTAL LIABILITIES, RESERVES and SURPLUS		11,622,635.50	

School Tax Levy Unpaid	2220100	2,586,183.02
Less School Tax Deferred	2220200	2,586,183.00
*Balance Included in Above		
"Cash Liabilities"	2220300	0.02

	2015	2014
Surplus Balance, January 1st	2310100	1,070,435.67
Current Revenue on a Cash Basis: Current Taxes		
*(Percentage collected: 2015 98.58%; 2014 99.34%)	2310200	13,805,986.40
Delinquent Taxes	2310300	44,764.39
Other Revenues and Additions to Income	2310400	13,423,241.81
TOTAL FUNDS	2310500	28,344,428.27
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	15,726,211.11
School Taxes (including Local and Regional)	2310700	4,626,223.50
County Taxes (including Added Tax Amounts)	2310800	2,762,546.47
Special District Taxes	2310900	175,758.94
Other Expenditures and Deductions from Income	2311000	1,792,107.00
Total Expenditures and Tax Requirements	2311100	25,082,847.02
LESS: Expenditures to be Raised by Future Taxes	2311200	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	25,082,847.02
Surplus Balance - December 31st	2311400	3,261,581.25

*Nearest even percentage may be used

Proposed use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	3,261,581.25
Current Surplus Anticipated in 2016 Budget	2311600	2,627,379.85
Surplus Balance Remaining	2311700	634,201.40

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 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 numbers of years covered, including year:

- _____ X _____ 3 years. (Population under 10,000)
- _____ _____ 6 years. (Over 10,000 and all county governments)
- _____ _____ ___ years. (Exceeding minimum time period)

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in the immediate previous three years, and is not adopting a capital improvement program. _____

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough has provided funds in its 2016 Budget for various improvements and strives to continue to meet the needs of the citizens of the Borough. The Capital Improvement Program is intended to be used as a planning and management program and does not in any way imply or sanction authorized expenditures.

CAPITAL BUDGET (CURRENT YEAR ACTION) 2016

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2016				6 To Be Funded in Future Years	
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c CAPITAL SURPLUS	5d Grants in Aid and Other Funds		5e Debt Authorized
Acquisition of a Brush Rapid Attack Truck	1	370,000.00			18,500.00			351,500.00	
TOTALS - ALL PROJECTS	33-199	370,000.00	0.00	0.00	18,500.00	0.00	0.00	351,500.00	0.00

3 YEAR CAPITAL PROGRAM - 2016 - 2018
 Anticipated Project Schedule and Funding Requirements

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
				5a	5b	5c	5d	5e	5f
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	2016	2016	2017	2018	2019	2020
Acquisition of a Brush Rapid Attack Truck	1	370,000.00	2016	370,000.00					
TOTALS - ALL PROJECTS	33-299	370,000.00		370,000.00	0.00	0.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM - 2016 - 2018
 Summary of Anticipated Funding Sources and Amounts

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 BUDGET APPROPRIATIONS		5 CAPITAL IMPROVEMENT FUND	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES					
			3a Current Year 2016	3b FUTURE YEARS			7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL		
Acquisition of a Brush Rapid Attack Truck	1	370,000.00			18,500.00		351,500.00					
TOTALS - ALL PROJECTS	33-399	370,000.00	0.00	0.00	18,500.00	0.00	351,500.00	0.00	0.00	0.00	0.00	0.00

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

N/A

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASII IN 2015	APPROPRIATIONS	ANTICIPATED		EXPENDED 2015	
	2016	2015			for 2016	for 2015	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Salaries and Wages	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Open Space - Trust Fund				Salaries and Wages	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Other Expenses				
				Historic Preservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Salaries and Wages				
				Other Expenses				
Total Trust Fund Revenues	0.00	0.00	0.00	Valuations and Surveys				
				Acquisition of Lands for Recreation and Conservation				
				Acquisition of Farmland				
				Down Payment of Improvements				
				Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Payment of Bond Principal				
				Payment of Bond and Capital Notes	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Interest on Bonds				
				Interest on Notes				
				Reserve for Future Use				
				Total Trust Fund Appropriations	0.00	0.00	0.00	0.00

Summary of Program

Year Referendum Passed/Implemented: \$ _____ Date _____
 Rate Assessed: \$ _____
 Total Tax Collected to Date: \$ 0.00
 Total Expended to Date: \$ 0.00
 Total Acreage Preserved to Date: _____ * Acres
 (*) In partnership with State and County Agencies
 Recreation Land Preserved in 2015: _____ Acres
 Farmland Preserved in 2015: _____ Acres

ANNUAL LIST OF CHANGE ORDERS APPROVED
PURSUANT TO N.J.A.C. 5:30-11

Contracting Unit: Borough of Seaside Heights

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. 5:30-11.1 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

3/28/16
Date


Clerk of the Governing Body