# 2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: BOROUGH OF SEASIDE HEIGHTS COUNTY: OCEAN

| | |
|---|---|
| Anthony E. Vaz | 12/31/19 |
| Mayor's Name | Term Expires |

**Municipal Officials**

| | |
|---|---|
| Diane B. Stabley | 7/2/06 |
| Municipal Clerk | Date of Orig. Appt. |
| | C-1417 |
| Laura Shaw | Cert No. |
| Tax Collector | T-8345 |
| Barbara J. Risley | Cert No. |
| Chief Financial Officer | NO311 |
| Robert S. Oliwa | Cert No. |
| Registered Municipal Accountant | 414 |
| George Gilmore | Lic No. |
| Municipal Attorney | |

**Governing Body Members**

| Name | Term Expires |
|---|---|
| Richard Tompkins | 12/31/16 |
| Louis DiGuilio | 12/31/16 |
| Agnes S. Polhemus | 12/31/17 |
| Michael Carbone | 12/31/17 |
| Victoria Graichen | 12/31/18 |
| Harry Smith | 12/31/18 |
| | |
| | |
| | |

**Official Mailing Address of Municipality**

901 Boulevard
Seaside Heights, NJ 08751

Fax # 732-793-0319

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

Division Use Only
Municode:
Public Hearing Date:

SHEET A

# 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

Diane 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.

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

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. Risley
Chief Financial Officer

| | DO NOT USE THESE SPACES | |
|---|---|---|
| | | |
| | | |
| | | |

**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**

SHEET 1

**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 Asbury Park Press in the issue of April 1, 2016

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, Follemus, 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.

**Borough of Seaside Heights, County of Ocean**
**Computation of Appropriation:**
**Reserve for Uncollected Taxes and**
**Amount to be Raised by Taxation**
**in 2016 Municipal Budget**
*(as at introduction on March 24, 2016)*

| | | | | Year 2016 | Year 2015 |
|---|---|---|---|---|---|
| 1. Total General Appropriations for 2016 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) | | | 80015 | 15,439,471.10 | XXXXXXXXX |
| 2. Local District School Tax | Actual | | 80016 | | 2,430,356.00 |
| | Estimate** | 102.0% | 80017 | 2,478,963.12 | XXXXXXXXX |
| 3. Regional School District Tax | Actual | | 80025 | | |
| | Estimate* | | 80026 | | XXXXXXXXX |
| 4. Regional High School Tax School Budget | Actual | | 80018 | | 1,649,725.00 |
| | Estimate* | 102.0% | 80019 | 1,682,719.50 | XXXXXXXXX |
| 5. County Tax | Actual | | 80020 | | 2,710,005.96 |
| | Estimate* | 102.0% | 80021 | 2,764,206.08 | XXXXXXXXX |
| 6. Special District Taxes | Actual | | 80022 | | 176,425.33 |
| | Estimate* | | 80023 | 179,953.84 | XXXXXXXXX |
| 7. Municipal Open Space Tax | Actual | | 80027 | | |
| | Estimate* | | 80028 | | XXXXXXXXX |
| 8. Total General Appropriation & Other Taxes | | | 80024-01 | 22,545,313.64 | |
| 9. Less: Total Anticipated Revenues from 2016 Municipal Budget (Item 5) | | | 80024-02 | 9,265,303.35 | |
| 10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes | | | 80024-03 | 13,280,010.29 | |
| 11. Amount of Item 10 divided by **98.55%** (80024-04) Equals Amount to Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | | | 80024-05 | 13,475,010.29 | |
| 12. Appropriation: Reserve for Uncollected Taxes Budget Statement, Item 8 (M) (Item 11, Less Item 10) | | | 80024-06 | 195,000.00 | |
| Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations | | | | 15,439,471.10 | |
| Item 12 - Appropriations: Reserve for Uncollected Taxes | | | | 195,000.00 | |
| Sub-Total | | | | 15,634,471.10 | |
| Less: Item 9 - Total Anticipated Revenues | | | | 9,265,303.35 | |
| Amount to be Raised by Taxation in Municipal Budget | | | 80024-07 | 6,369,167.75 | |

| Analysis of Item 11 | |
|---|---|
| Local District School Tax (Amount Shown on Line 2 Above) | 2,478,963.12 |
| Regional School District Tax (Amount Shown on Line 3 Above) | 0.00 |
| Regional High School Tax (Amount Shown on Line 4 Above) | 1,682,719.50 |
| County Tax (Amount Shown on Line 5 Above) | 2,764,206.08 |
| Special District Tax (Amount Shown on Line 6 Above) | 179,953.84 |
| Municipal Open Space Tax (Amount Shown on Line 7 Above) | 0.00 |
| Tax in Local Municipal Budget | 6,369,167.75 |
| Total Amount (see Line 11) | 13,475,010.29 |

* May not be stated in an amount less than actual Tax of year 2015

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2016 (Chap.) 136, P.L. 1978). Consideration must be given to calendar year calculation

| | Ratables | Coll % |
|---|---|---|
| 2015 | 640,833,200 | 98.58% |
| 2014 | 623,753,994 | 99.34% |
| 2013 | 618,105,923 | 99.22% |
| 3 yr. avg. | | 99.05% |

**98.58%** 2015 coll. %
98.55% RUT % '16

**195,000.00** RUT '15

# 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) | | XXXXXXXXXXXXXXXXXX |
| 1. APPROPRIATION WITHIN "CAPS"- | | XXXXXXXXXXXXXXXXXX |
| (A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)} | | 13,057,732.60 |
| 2. APPROPRIATIONS EXCLUDED FROM "CAPS" | | XXXXXXXXXXXXXXXXXX |
| (A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)} | | 2,381,738.50 |
| (B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29) | | 0.00 |
| TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29) | | 2,381,738.50 |
| 3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 98.55% OF TAX COLLECTIONS | | 195,000.00 |
| 4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29) | BUILDING AID ALLOWANCE 2016 $0.00<br>FOR SCHOOLS - STATE AID 2015 $0.00 | 15,634,471.10 |
| 5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11)<br>(i.e.. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES) | | 9,265,303.35 |
| 6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS) | | XXXXXXXXXXXXXXXXXX |
| (A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11) | | 6,369,167.75 |
| (B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11) | | 0.00 |
| (C) MINIMUM LIBRARY TAX | | 0.00 |
| | | |
| | | |
| | | |
| | | |

## EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

| | GENERAL BUDGET | WATER UTILITY | WATER/SEWER 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 | 4,276,314.09 | |
| 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

*2016 CAP Calculation:*

| | | |
|---|---|---|
| Total General Appropriations for 2015 | | $15,819,610.00 |
| CAP Base Adjustments - | | |
| | | 15,819,610.00 |
| Less Exceptions: | | |
| Total Other Operations | $1,950,000.00 | |
| Total Interlocal Services Agreements | - | |
| Total Public and Private Programs | 30,269.00 | |
| Total Capital Improvements | 618,500.00 | |
| Total Debt Service | 955,000.00 | |
| Total Deferred Charges | 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: | | |
| 0.0% CAP | | 0.00 |
| 3.5% COLA Rate Ordinance | | 397,335.47 |
| 2015 CAP Bank | | 197,645.60 |
| 2014 CAP Bank | | 506,239.10 |
| Assessors Certification of New Construction (40A:4-45.2a) | | 70,242.00 |
| Allowable Operating Appropriations within CAPS | | 12,523,904.17 |
| Total 2016 Operating Appropriations within CAPS | | 13,057,732.60 |
| 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:*

NJSA 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 | - |
| Pension Obligation Increase | 18,922.00 |
| Allowable Capital Improvements Increase | |
| Current Year Deferred Charges: Emergencies | 281,000.00 |
| Allowable Health Insurance Cost Increase | 26,960.00 |
| Add Total Exclusions | 573,010.00 |
| Less, Cancelled or Unexpended Exclusions | (2,128.00) |
| Adjusted Tax Levy after Exclusions | 6,321,623.34 |
| Additions: | |
| New Ratable Adjustment to Levy | 70,242.00 |
| 2013 Cap Bank Utilized in 2016 | 0.00 |
| Maximum Allowable Amount to be Raised by Taxation | 6,391,865.34 |
| Amount to be Raised by Taxation for Municipal Purposes | 6,369,167.75 |
| Amount to be Raised by Taxation for Municipal Purposes Under Cap | $22,697.59 |

# CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | ANTICIPATED 2016 | ANTICIPATED 2015 | REALIZED IN CASH IN 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 | | | |
| | 08-100 | 2,627,379.85 | 0.00 | 0.00 |
| 3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| LICENSES: | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| ALCOHOLIC BEVERAGES | 08-103 | 85,900.00 | 85,900.00 | 88,400.00 |
| OTHER | 08-104 | 133,000.00 | 170,200.00 | 133,635.36 |
| FEES AND PERMITS | 08-105 | 187,400.00 | 187,400.00 | 251,155.00 |
| FINES AND COSTS | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| MUNICIPAL COURT | 08-110 | 765,900.00 | 905,300.00 | 765,924.61 |
| OTHER | 08-109 | | | |
| INTEREST AND COSTS ON TAXES | 08-112 | 68,000.00 | 74,700.00 | 68,359.34 |
| INTEREST AND COSTS ON ASSESSMENTS | 08-115 | | | |
| PARKING METERS | 08-111 | 1,226,000.00 | 1,226,000.00 | 1,385,622.75 |
| INTEREST ON INVESTMENTS AND DEPOSITS | 08-113 | | | |
| ANTICIPATED UTILITY OPERATING SURPLUS | 08-114 | 0.00 | 0.00 | 0.00 |
| BEACH FEES | 08-117 | 1,485,000.00 | 1,433,000.00 | 1,713,536.40 |
| RENTALS | 08-118 | 376,400.00 | 376,400.00 | 391,651.75 |
| OCEAN CABLE TV | 08-120 | 10,177.00 | 10,177.00 | 16,136.00 |
| | | | | |
| | | | | |

# CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | FCOA | ANTICIPATED 2016 | ANTICIPATED 2015 | REALIZED IN CASH IN 2015 |
|---|---|---|---|---|
| 3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED): | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL SECTION A: LOCAL REVENUES | 08-001 | 4,337,777.00 | 4,469,077.00 | 4,814,421.21 |

# CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | FCOA | ANTICIPATED 2016 | ANTICIPATED 2015 | REALIZED IN CASH IN 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) | 09-202 | 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 2016 | ANTICIPATED 2015 | REALIZED IN CASH IN 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) | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| UNIFORM CONSTRUCTION CODE FEES | 08-160 | 250,000.00 | 250,000.00 | 260,000.65 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES: | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17) | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| UNIFORM CONSTRUCTION CODE FEES | 08-160 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 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 2016 | ANTICIPATED 2015 | REALIZED IN CASH IN 2015 |
|---|---|---|---|---|
| 3. MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS: | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS | 11-001 | 0.00 | 0.00 | 0.00 |

# CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

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

# CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | FCOA | ANTICIPATED 2016 | ANTICIPATED 2015 | REALIZED IN CASH IN 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: | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| | | | | |
| | | | | |
| 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 |
| COPS 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 2016 | ANTICIPATED 2015 | REALIZED IN CASH IN 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): | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| 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 2016 | ANTICIPATED 2015 | REALIZED IN CASH IN 2015 |
|---|---|---|---|---|
| 3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| 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)

| GENERAL REVENUES | FCOA | ANTICIPATED 2016 | ANTICIPATED 2015 | REALIZED IN CASH IN 2015 |
|---|---|---|---|---|
| 3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED): | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | 08-004 | 1,812,911.00 | 4,552,533.00 | 4,552,533.00 |

# CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

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

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) OPERATIONS - WITHIN "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 |
| GENERAL GOVERNMENT | | | | | | | |
| GENERAL ADMINISTRATION | 20-100 | | | | | | |
| 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 | 20-110 | | | | | | |
| Salaries and Wages | 20-110-1 | 31,000.00 | 31,000.00 | | 31,000.00 | 30,413.67 | 586.33 |
| Other Expenses | 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) | 20-130 | | | | | | |
| Salaries and Wages | 20-130-1 | 125,000.00 | 107,000.00 | | 107,000.00 | 106,022.43 | 977.57 |
| Other Expenses | 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<br>(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) | 20-145 | | | | | | |
| Salaries and Wages | 20-145-1 | 34,000.00 | 31,000.00 | | 27,500.00 | 26,912.37 | 587.63 |
| Other Expenses | 20-145-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 11,443.80 | 3,556.20 |
| TAX ASSESSMENT ADMINISTRATION | 20-150 | | | | | | |
| 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 |
| LEGAL SERVICES (Legal Department) | 20-155 | | | | | | |
| Salaries and Wages | 20-155-1 | 84,100.00 | 84,100.00 | | 84,100.00 | 84,000.02 | 99.98 |
| Other Expenses | 20-155-2 | 200,000.00 | 190,000.00 | | 230,000.00 | 215,227.89 | 14,772.11 |
| ENGINEERING SERVICES | 20-165 | | | | | | |
| Other Expenses | 20-165-2 | 60,000.00 | 30,000.00 | | 65,000.00 | 60,371.25 | 4,628.75 |
| REDEVELOPMENT AGENCY | 20-170 | | | | | | |
| 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 |
| LAND USE ADMINISTRATION | | | | | | | |
| PLANNING BOARD | 21-180 | | | | | | |
| Salaries and Wages | 21-180-1 | 6,000.00 | 6,000.00 | | 6,001.00 | 6,000.00 | 1.00 |
| Other Expenses | 21-180-2 | 50,000.00 | 34,000.00 | | 24,000.00 | 22,314.14 | 1,685.86 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2015 | |
|---|---|---|---|---|---|---|---|
| (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED) | FCOA | FOR 2016 | FOR 2015 | FOR 2015 BY EMERGENCY APPROPRIATION | TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| CODE ENFORCEMENT AND ADMINISTRATION | | | | | | | |
| UNIFORM CONSTRUCTION CODE OFFICIAL | 22-195 | | | | | | |
| Salaries and Wages | 22-195-1 | 78,000.00 | 74,500.00 | | 71,500.00 | 71,141.20 | 358.80 |
| Other Expenses | 22-195-2 | 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 | | APPROPRIATED | | | | EXPENDED 2015 | |
|---|---|---|---|---|---|---|---|
| (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED) | FCOA | 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 | 25-240 | | | | | | |
| Salaries and Wages | 25-240-1 | 3,880,000.00 | 2,186,000.00 | | 2,186,000.00 | 2,086,074.63 | 99,925.37 |
| Other Expenses | 25-240-2 | 400,000.00 | 406,000.00 | | 396,000.00 | 386,698.32 | 9,301.68 |
| POLICE DISPATCH/911 | 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 | 25-252 | | | | | | |
| Salaries and Wages | 25-252-1 | 9,800.00 | 9,000.00 | | 8,000.00 | 7,416.39 | 583.61 |
| Other Expenses | 25-252-2 | 8,000.00 | 8,000.00 | | 6,000.00 | 4,372.91 | 1,627.09 |
| AID TO VOLUNTEER FIRE COMPANIES | 25-255-2 | 60,000.00 | 60,000.00 | | 60,000.00 | 60,000.00 | 0.00 |
| AID TO VOLUNTEER AMBULANCE COMPANIES | 25-260-2 | 75,000.00 | 55,000.00 | | 55,000.00 | 55,000.00 | 0.00 |
| | | | | | | | |
| MUNICIPAL PROSECUTOR'S OFFICE | 25-275 | | | | | | |
| Salaries and Wages | 25-275-1 | 500.00 | 68,500.00 | | 68,500.00 | 67,499.90 | 1,000.10 |
| | | | | | | | |
| MUNICIPAL COURT | 43-490 | | | | | | |
| Salaries and Wages | 43-490-1 | 389,000.00 | 380,000.00 | | 380,000.00 | 376,836.04 | 3,163.96 |
| Other Expenses | 43-490-2 | 30,000.00 | 30,000.00 | | 30,000.00 | 29,954.80 | 45.20 |
| | | | | | | | |
| PUBLIC DEFENDER | 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<br>(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 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 | | APPROPRIATED | | | | EXPENDED 2015 | |
|---|---|---|---|---|---|---|---|
| (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED) | FCOA | 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) | 27-330 | | | | | | |
| Salaries and Wages | 27-330-1 | 0.00 | 2,000.00 | | 2,000.00 | 2,000.00 | 0.00 |
| Other Expenses | 27-330-2 | 0.00 | 1,000.00 | | 1,000.00 | 0.00 | 1,000.00 |
| ANIMAL CONTROL SERVICES | 27-340 | | | | | | |
| Other Expenses | 27-340-2 | 4,000.00 | 5,000.00 | | 5,000.00 | 998.70 | 4,001.30 |
| WELFARE/ADMINISTRATION OF PUBLIC ASSISTANCE | 27-345 | | | | | | |
| Other Expenses | 27-345-2 | 0.00 | 1,000.00 | | 1,000.00 | 0.00 | 1,000.00 |
| CONTRIBUTIONS TO SENIORS | 27-340 | | | | | | |
| Other Expenses | 27-340-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 0.00 |
| PARKS AND RECREATION | | | | | | | |
| MAINTENANCE OF PARKS | 28-375 | | | | | | |
| Other Expenses | 28-375-2 | 4,000.00 | 4,000.00 | | 7,000.00 | 6,537.97 | 462.03 |
| | | | | | | | |
| BEACH AND BOARDWALK OPERATIONS | 28-380 | | | | | | |
| Salaries and Wages (Summer) | 28-380-1 | 695,000.00 | 645,000.00 | | 557,500.00 | 544,410.91 | 13,089.09 |
| Other Expenses | 28-380-2 | 65,000.00 | 140,164.00 | | 163,664.00 | 160,230.69 | 3,433.31 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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<br>XXXXXX | XXXXXXXXXXX<br>XXXXXXXXXXX | XXXXXXXXXXX<br>XXXXXXXXXXX | XXXXXXXXXXX<br>XXXXXXXXXXX | XXXXXXXXXXX<br>XXXXXXXXXXX | XXXXXXXXXXX<br>XXXXXXXXXXX | XXXXXXXXXXX<br>XXXXXXXXXXX |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2015 | |
|---|---|---|---|---|---|---|---|
| (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED) | FCOA | FOR 2016 | FOR 2015 | FOR 2015 BY EMERGENCY APPROPRIATION | TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| 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 |
| (1) 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 |
| | | | | XXXXXXXXXX | | | 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 |

# 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 OTHER STATUTORY EXPENDITURES MUNICIPAL WITHIN "CAPS" (CONTINUED) | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| 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<br>(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 |
| | | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| Employee Group Health | 23-220-2 | 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 | | 95,000.00 | 76,022.81 | 18,977.19 |
| Tax Appeal Reserve | 30-426-2 | 100,000.00 | | | | | |
| | | | | | | | |
| CDBG Essential Services Appropriations | | | | | | | |
| Police - Salaries and Wages | 25-240-1 | 0.00 | 1,800,000.00 | | 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 | | APPROPRIATED | | | | EXPENDED 2015 | |
|---|---|---|---|---|---|---|---|
| (A) OPERATIONS - EXCLUDED FROM "CAPS" | FCOA | FOR 2016 | FOR 2015 | FOR 2015 BY EMERGENCY APPROPRIATION | TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| Total Other Operations - Excluded from "CAPS" | 34-300 | 241,960.00 | 1,950,000.00 | 0.00 | 1,920,000.00 | 1,876,022.81 | 43,977.19 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2015 | |
|---|---|---|---|---|---|---|---|
| (A) OPERATIONS - EXCLUDED FROM "CAPS" | FCOA | 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 INCREASED | XXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| FEE REVENUES (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Total Uniform Construction Code Appropriations | 22-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2015 | |
|---|---|---|---|---|---|---|---|
| (A) OPERATIONS - EXCLUDED FROM "CAPS" | FCOA | 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 | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Shared Service Agreements | 42-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | XXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 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 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES | XXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 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<br>(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 |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued) | XXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 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<br>(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 |
| 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<br>(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: | XXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT | 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

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2015 | |
|---|---|---|---|---|---|---|---|
| (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS" | FCOA | FOR 2016 | FOR 2015 | FOR 2015 BY EMERGENCY APPROPRIATION | TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PAYMENT OF BOND PRINCIPAL | 45-920 | 740,000.00 | 585,000.00 | | 585,000.00 | 585,000.00 | XXXXXXX |
| PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES | 45-925 | 99,000.00 | 99,000.00 | | 99,000.00 | 98,356.00 | XXXXXXX |
| INTEREST ON BONDS | 45-930 | 204,000.00 | 131,000.00 | | 131,000.00 | 130,236.63 | XXXXXXX |
| INTEREST ON NOTES | 45-935 | 122,000.00 | 105,000.00 | | 106,000.00 | 105,689.57 | XXXXXXX |
| **GREEN TRUST LOAN PROGRAM:** | XXXXX | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST | 45-940 | 35,000.00 | 35,000.00 | | 35,000.00 | 34,589.40 | XXXXXXX |
| | | | | | | | XXXXXXX |
| | | | | | | | XXXXXXX |
| | | | | | | | XXXXXXX |
| | | | | | | | XXXXXXX |
| | | | | | | | XXXXXXX |
| | | | | | | | XXXXXXX |
| | | | | | | | XXXXXXX |
| | | | | | | | XXXXXXX |
| | | | | | | | XXXXXXX |
| | | | | | | | XXXXXXX |
| | | | | | | | XXXXXXX |
| | | | | | | | XXXXXXX |
| | | | | | | | XXXXXXX |
| TOT. MUN. DEBT SERV. - EXCLUDED FROM "CAPS" | 45-999 | 1,200,000.00 | 955,000.00 | 0.00 | 956,000.00 | 953,871.60 | XXXXXXX |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(E) DEFERRED CHARGES - 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 |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| | | | | XXXXXXXX | | | XXXXXXXX |
| SPECIAL EMERGENCY AUTHORIZATIONS 5 YEARS (N.J.S.A. 40A:4-55) | 46-875 | 820,000.00 | 820,000.00 | XXXXXXXX | 820,000.00 | 820,000.00 | XXXXXXXX |
| SPECIAL EMERGENCY AUTHORIZATIONS 3 YEARS (N.J.S.A. 40A:4-55.1 & 40a:4-55.13) | 46-871 | | | XXXXXXXX | | | XXXXXXXX |
| EMERGENCY AUTHORIZATIONS - | 46-870 | | | XXXXXXXX | | | XXXXXXXX |
| Hurricane Sandy | | 0.00 | 0.00 | XXXXXXXX | 0.00 | | XXXXXXXX |
| Police - Other Expenses | | 0.00 | 0.00 | XXXXXXXX | 0.00 | | XXXXXXXX |
| Social Security (O.A.S.I.) | | 0.00 | 0.00 | XXXXXXXX | 0.00 | | XXXXXXXX |
| Police - Salaries and Wages | | 0.00 | 0.00 | XXXXXXXX | 0.00 | | XXXXXXXX |
| | | | | XXXXXXXX | | | XXXXXXXX |
| TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS" | 46-999 | 820,000.00 | 820,000.00 | XXXXXXXX | 820,000.00 | 820,000.00 | XXXXXXXX |
| (F) JUDGMENTS (N.J.S. 40A:4-35.3cc) | 37-480 | | | XXXXXXXX | | | XXXXXXXX |
| (N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | XXXXXXXX | | | XXXXXXXX |
| | | | | XXXXXXXX | | | XXXXXXXX |
| (G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR | 46-885 | | | XXXXXXXX | | | XXXXXXXX |
| | | | | XXXXXXXX | | | XXXXXXXX |
| (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 1 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 1 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 | | | 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 (ITEMS (1) 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 {(ITEMS (H-1) 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<br>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 | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 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 | XXXXXXXXXX |
| (E) DEFERRED CHARGES - EXCLUDED FROM "CAPS" | 46-999 | 820,000.00 | 820,000.00 | 0.00 | 820,000.00 | 820,000.00 | XXXXXXXXXX |
| (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 | XXXXXXXXXX |
| (K) LOCAL DISTRICT SCHOOL PURPOSES | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXX |
| (N) TRANSFERRED TO BOARD OF EDUCATION | 29-405 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXX |
| (M) RESERVE FOR UNCOLLECTED TAXES | 50-899 | 195,000.00 | 93,399.06 | 0.00 | 93,399.06 | 93,399.06 | XXXXXXXXXX |
| 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 |

N/A

# DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | ANTICIPATED 2016 | ANTICIPATED 2015 | REALIZED IN 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 | | | |
| Miscellaneous | 08-505 | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of Revenue Anticipated with Prior | | | | |
| Written Consent of Director of Local Government Services | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
| | | | | |
| 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 | | | |

N/A

# 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 | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation and Capital Notes | 55-521 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |

N/A

## 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 |
| | | | | | | | |
| | | | | | | | |
| 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 2016 | ANTICIPATED 2015 | REALIZED IN CASH IN 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 | 1,300,000.00 | 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 Service: | 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: | XXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | XXX | 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 |
| Social Security System (O.A.S.I.) | 55-541 | 52,000.00 | 55,000.00 | | 55,000.00 | 41,685.20 | 13,314.80 |
| Unemployment Compensation Insurance | 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 2016 | ANTICIPATED 2015 | REALIZED IN CASH IN 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 | 536,314.33 | 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 | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation and Capital Notes | 55-521 | 85,000.00 | 85,000.00 | | 85,000.00 | 84,419.00 | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | | | XXXXXXXXXX |
| Interest on Notes | 55-523 | 68,000.00 | 56,000.00 | | 56,000.00 | 56,000.00 | XXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |

## 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 |
| Deferred Charges: | XXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | | | | | | | |
| Hurricane Sandy | 55-530 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| Statutory Expenditures: | XXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | XXX | 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 |
| 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 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 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

N/A

| 14. DEDICATED REVENUES FROM | FCOA | ANTICIPATED FOR 2016 | ANTICIPATED FOR 2015 | REALIZED IN CASH IN 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 | | APPROPRIATED FOR 2016 | APPROPRIATED FOR 2015 | EXPENDED 2015 PAID OR CHARGED |
|---|---|---|---|---|
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | 0.00 | 0.00 | 0.00 |

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

N/A

| 14. DEDICATED REVENUES FROM | FCOA | ANTICIPATED FOR 2016 | ANTICIPATED FOR 2015 | REALIZED IN CASH IN 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 | | APPROPRIATED FOR 2016 | APPROPRIATED FOR 2015 | EXPENDED 2015 PAID OR CHARGED |
|---|---|---|---|---|
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Assessment Appropriations | 52-999 | 0.00 | 0.00 | 0.00 |

# DEDICATED SEWER UTILITY ASSESSMENT BUDGET

N/A

| 14. DEDICATED REVENUES FROM | FCOA | ANTICIPATED FOR 2016 | ANTICIPATED FOR 2015 | REALIZED IN CASH IN 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 | | APPROPRIATED FOR 2016 | APPROPRIATED FOR 2015 | EXPENDED 2015 PAID OR CHARGED |
|---|---|---|---|---|
| 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

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

| ASSETS | | |
|---|---|---|
| Cash and Investments | 1110100 | 8,067,998.77 |
| | | |
| Due from State of New Jersey (C.20, P.L. 1971) | 1111000 | 459.45 |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | xxxxxxxxx | xxxxxxxxxxxxxxx |
| 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 |

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

| | | 2015 | 2014 |
|---|---|---|---|
| Surplus Balance, January 1st | 2310100 | 1,070,435.67 | 1,604,753.57 |
| Current Revenue on a Cash Basis: Current Taxes *(Percentage collected: 2015 98.58%; 2014 99.34%) | 2310200 | 13,805,986.40 | 12,497,576.65 |
| Delinquent Taxes | 2310300 | 44,764.39 | 0.00 |
| Other Revenues and Additions to Income | 2310400 | 13,423,241.81 | 10,785,238.62 |
| TOTAL FUNDS | 2310500 | 28,344,428.27 | 24,887,568.84 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 15,726,211.11 | 15,416,734.31 |
| School Taxes (including Local and Regional) | 2310700 | 4,626,223.50 | 3,878,596.52 |
| County Taxes (including Added Tax Amounts) | 2310800 | 2,762,546.47 | 2,756,858.38 |
| Special District Taxes | 2310900 | 175,758.94 | 176,425.33 |
| Other Expenditures and Deductions from Income | 2311000 | 1,792,107.00 | 2,475,791.78 |
| Total Expenditures and Tax Requirements | 2311100 | 25,082,847.02 | 24,704,406.32 |
| LESS: Expenditures to be Raised by Future Taxes | 2311200 | 0.00 | 887,273.15 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 25,082,847.02 | 23,817,133.17 |
| Surplus Balance - December 31st | 2311400 | 3,261,581.25 | 1,070,435.67 |

*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 |

2016

# 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.

LOCAL UNIT: BOROUGH OF SEASIDE HEIGHTS

CAPITAL BUDGET (CURRENT YEAR ACTION) 2016

| 1 | 2 | 3 | 4 | PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2016 | | | | | 6 |
|---|---|---|---|---|---|---|---|---|---|
| PROJECT TITLE | PROJECT NUMBER | ESTIMATED TOTAL COST | AMOUNTS RESERVED IN PRIOR YEARS | 5a 2016 Budget Appropriations | 5b Capital Improvement Fund | 5c CAPITAL SURPLUS | 5d Grants in Aid and Other Funds | 5e Debt Authorized | To Be Funded in Future Years |
| 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 |

LOCAL UNIT: BOROUGH OF SEASIDE HEIGHTS

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

| 1 | 2 | 3 | 4 | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| PROJECT TITLE | PROJECT NUMBER | ESTIMATED TOTAL COST | ESTIMATED COMPLETION TIME | 5a 2016 | 5b 2016 | 5c 2017 | 5d 2018 | 5e 2019 | 5f 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 |

LOCAL UNIT: BOROUGH OF SEASIDE HEIGHTS

# 3 YEAR CAPITAL PROGRAM - 2016 - 2018

## Summary of Anticipated Funding Sources and Amounts

| 1 | | 2 | BUDGET APPROPRIATIONS | | | | | BONDS AND NOTES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PROJECT TITLE | PROJECT NUMBER | ESTIMATED TOTAL COST | 3a Current Year 2016 | 3b FUTURE YEARS | 4 CAPITAL IMPROVEMENT FUND | 5 CAPITAL SURPLUS | 6 GRANTS-IN-AID AND OTHER FUNDS | 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 | 0.00 | 351,500.00 | 0.00 | 0.00 | 0.00 |

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

N/A

| DEDICATED REVENUES FROM TRUST FUND | ANTICIPATED 2016 | ANTICIPATED 2015 | REALIZED IN CASH IN 2015 |
|---|---|---|---|
| Amount To Be Raised By Taxation | | | |
| | | | |
| | | | |
| | | | |
| Reserve Funds: | | | |
| Open Space - Trust Fund | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Trust Fund Revenues | 0.00 | 0.00 | 0.00 |

| APPROPRIATIONS | ANTICIPATED for 2016 | ANTICIPATED for 2015 | EXPENDED 2015 PAID OR CHARGED | EXPENDED 2015 RESERVED |
|---|---|---|---|---|
| Development of Lands for | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Recreation and Conservation: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries and Wages | | | | |
| Other Expenses | | | | |
| Maintenance of Lands for | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Recreation and Conservation: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries and Wages | | | | |
| Other Expenses | | | | |
| Historic Preservation: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries and Wages | | | | |
| Other Expenses | | | | |
| 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 | | | | XXXXXXXXXX |
| Payment of Bond and Capital Notes | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Interest on Bonds | | | | XXXXXXXXXX |
| Interest on Notes | | | | XXXXXXXXXX |
| 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