Adopted 10/19/16

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.**
Laura Shaw	C-1417
Tax Collector	**Cert No.** 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

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 adoption on October 19, 2016)

				Year 2016	Year 2015
1. Total General Appropriations for 2016 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)			80015	16,082,089.04	XXXXXXXXX
2. Local District School Tax	Actual		80016		2,737,431.00
	Estimate**	101.0%	80017	2,764,805.31	XXXXXXXXX
3. Regional School District Tax	Actual		80025		
	Estimate*		80026		XXXXXXXXX
4. Regional High School Tax	Actual		80018		2,434,935.00
School Budget	Estimate*	101.0%	80019	2,459,284.35	XXXXXXXXX
5. County Tax	Actual		80020		2,731,907.00
	Estimate*	101.0%	80021	2,759,226.07	XXXXXXXXX
6. Special District Taxes	Actual		80022		175,759.00
	Estimate*	101.0%	80023	177,516.59	XXXXXXXXX
7. Municipal Open Space Tax	Actual		80027		
	Estimate*		80028		XXXXXXXXX
8. Total General Appropriation & Other Taxes			80024-01	24,242,921.36	
9. Less: Total Anticipated Revenues from 2016 Municipal Budget (Item 5)			80024-02	10,406,891.29	
10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes			80024-03	13,836,030.07	
11. Amount of Item 10 divided by **98.47%** (80024-04) Equals Amount to Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)			80024-05	14,051,000.07	
12. Appropriation: Reserve for Uncollected Taxes Budget Statement, Item 8 (M) (Item 11, Less Item 10)			80024-06	214,970.00	
Amount to be Raised by Taxation in Municipal Budget			80024-07	5,890,167.75	

		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. %
98.47% RUT % '16

214,970.00 RUT

Analysis of Item 11	
Local District School Tax (Amount Shown on Line 2 Above)	2,764,805.31
Regional School District Tax (Amount Shown on Line 3 Above)	0.00
Regional High School Tax (Amount Shown on Line 4 Above)	2,459,284.35
County Tax (Amount Shown on Line 5 Above)	2,759,226.07
Special District Tax (Amount Shown on Line 6 Above)	177,516.59
Municipal Open Space Tax (Amount Shown on Line 7 Above)	0.00
Tax in Local Municipal Budget	5,890,167.75
Total Amount (see Line 11)	14,051,000.07

* 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

Computation of "Tax in Local Municipal Budget"	
Item 1 - Total General Appropriations	16,082,089.04
Item 12 - Appropriations: Reserve for Uncollected Taxes	214,970.00
Sub-Total	16,297,059.04
Less: Item 9 - Total Anticipated Revenues	10,406,891.29
Amount to be Raised by Taxation in Municipal Budget	5,890,167.75

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 { Carbone, Smith, Polhemus, DiGuilio, Graichen

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)	XXXXXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	12,521,712.45
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	3,560,376.59
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	3,560,376.59
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 98.47% OF TAX COLLECTIONS	214,970.00
BUILDING AID ALLOWANCE 2016 $0.00	
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29) FOR SCHOOLS - STATE AID 2015 $0.00	16,297,059.04
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (i.e.. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	10,406,891.29
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	5,890,167.75
(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	573,882.41		279,640.21	410,104.91	
UNEXPENDED BALANCES CANCELLED	2,128.40		2,216.39	581.00	
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	15,849,610.17	0.00	3,159,156.69	4,687,000.00	
OVEREXPENDITURES*	30,000.00	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		$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		397,335.45
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		12,523,904.15
Total 2016 Operating Appropriations within CAPS		12,521,712.45
Amount under/(over) CAPS		$2,191.70

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, estimated	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	269,128.00
Allowable LOSAP Increase	-
Pension Obligation Increase	17,057.00
Allowable Capital Improvements Increase	
Current Year Deferred Charges: Emergencies	281,000.00
Allowable Health Insurance Cost Increase	26,960.00
Add Total Exclusions	594,145.00
Less, Cancelled or Unexpended Exclusions	(2,128.00)
Adjusted Tax Levy after Exclusions	6,342,758.34
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	6,413,000.34
Amount to be Raised by Taxation for Municipal Purposes	5,890,167.75
Amount to be Raised by Taxation for Municipal Purposes Under Cap	$522,832.59

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED 2016	ANTICIPATED 2015	REALIZED IN CASH IN 2015
1. SURPLUS ANTICIPATED	08-101	2,257,379.85	0.00	0.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
	08-100	2,257,379.85	0.00	0.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
LICENSES:	XXXXXXXX	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	XXXXXXXX	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	750,000.00	0.00	0.00
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	910,582.00	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**	21,016.50	0.00	0.00
CLEAN COMMUNITIES PROGRAM	**10-770**	12,570.02	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**	2,477.69	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**	2,200.00	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**	585,000.00	0.00	0.00
NEW JERSEY DEPARTMENT OF TRANSPORTATION - WEBSTER AVENUE	**10-721**	150,000.00	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	803,456.59	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	2,257,379.85	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	910,582.00	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	803,456.59	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	8,114,726.59	10,000,961.46	10,353,125.38
4. RECEIPTS FROM DELINQUENT TAXES	15-499	34,784.85	44,000.00	44,764.39
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	10,406,891.29	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	5,890,167.75	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	5,890,167.75	5,774,648.71	5,788,714.05
7. TOTAL GENERAL REVENUES	13-299	16,297,059.04	15,819,610.17	16,186,603.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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	151,000.00	132,000.00		127,620.00	125,003.03	2,616.97
Other Expenses	20-100-2	374,000.00	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	82,000.00	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	120,000.00	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 (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	24,000.00	23,000.00		23,000.00	21,999.90	1,000.10
Other Expenses	20-150-2	16,000.00	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	235,000.00	190,000.00		230,000.00	215,227.89	14,772.11
ENGINEERING SERVICES	20-165						
Other Expenses	20-165-2	160,000.00	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	0.00	6,000.00		6,001.00	6,000.00	1.00
Other Expenses	21-180-2	40,000.00	34,000.00		24,000.00	22,314.14	1,685.86

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
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	15,000.00	29,000.00		29,000.00	21,644.82	7,355.18
OTHER CODE ENFORCEMENT FUNCTIONS	22-200						
Salaries and Wages	22-200-1	205,000.00	170,000.00		157,000.00	153,346.65	3,653.35
Other Expenses	22-200-2	55,000.00	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	1,302,080.00	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	25-240						
Salaries and Wages	25-240-1	3,858,000.00	2,186,000.00		2,186,000.00	2,086,074.63	99,925.37
Other Expenses	25-240-2	330,000.00	406,000.00		396,000.00	386,698.32	9,301.68
POLICE DISPATCH/911	25-250						
Salaries and Wages	25-250-1	371,000.00	350,000.00		350,000.00	347,035.74	2,964.26
Other Expenses	25-250-2	3,000.00	5,000.00		5,000.00	2,023.75	2,976.25
OFFICE OF EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	9,000.00	9,000.00		8,000.00	7,416.39	583.61
Other Expenses	25-252-2	9,000.00	8,000.00		6,000.00	4,372.91	1,627.09
AID TO VOLUNTEER FIRE COMPANIES	25-255-2	45,000.00	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	700.00	68,500.00		68,500.00	67,499.90	1,000.10
MUNICIPAL COURT	43-490						
Salaries and Wages	43-490-1	380,000.00	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 (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	3,500.00	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	201,000.00	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	95,000.00	65,000.00		72,000.00	71,876.28	123.72
VEHICLE MAINTENANCE (includes police vehicles)	26-315						
Salaries and Wages	26-315-1	45,000.00	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)	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	1,000.00	1,000.00		1,000.00	0.00	1,000.00
ANIMAL CONTROL SERVICES	27-340						
Other Expenses	27-340-2	30,000.00	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	500.00	1,000.00		1,000.00	1,000.00	0.00
PARKS AND RECREATION							
MAINTENANCE OF PARKS	28-375						
Other Expenses	28-375-2	3,000.00	4,000.00		7,000.00	6,537.97	462.03
BEACH AND BOARDWALK OPERATIONS	28-380						
Salaries and Wages (Summer)	28-380-1	690,000.00	645,000.00		557,500.00	544,410.91	13,089.09
Other Expenses	28-380-2	70,000.00	140,164.00		163,664.00	160,230.69	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 -	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

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
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	230,000.00	230,000.00		230,000.00	180,000.00	50,000.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	10,967,880.00	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	10,967,880.00	9,131,764.00	0.00	9,100,764.00	8,638,620.78	462,143.22
DETAIL:							
SALARIES AND WAGES	34-201-1	6,708,300.00	4,914,600.00	0.00	4,774,721.00	4,620,646.33	154,074.67
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	4,259,580.00	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	115,000.00	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	30,000.00	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
Ocean County Vehicle Services, 2012	30-410	1,580.32	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
Business Improvement District Radio Disney, 2012	30-410	35,000.00	0.00	XXXXXXXXXX	0.00	0.00	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	1,553,832.45	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	12,521,712.45	11,352,441.65	0.00	11,321,441.65	10,821,536.43	499,905.22

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
		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Employee Group Health	23-220-2	1,920.00	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		50,000.00	125,000.00		125,000.00	76,022.81	48,977.19
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 (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
APPROPRIATION "CAP" WAIVER NJSA 40A:4-45.3ee							
ANTICIPATED DEFICIT IN WATER/SEWER UTILITY	46-886	480,000.00					
Total Other Operations - Excluded from "CAPS"	34-300	656,920.00	1,950,000.00	0.00	1,950,000.00	1,876,022.81	73,977.19

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
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 (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	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 (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 (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	21,016.50					
ALCOHOL EDUCATION AND REHABILITATION	41-714	2,477.69	0.00		0.00	0.00	0.00
CLEAN COMMUNITIES GRANT	41-770	12,570.02	10,998.39		10,998.39	10,998.39	0.00
COPS IN SHOPS - SUMMER SHORE INITIATIVE	41-715	2,200.00	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	585,000.00	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 (A) OPERATIONS EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2015 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	653,456.59	30,269.46	0.00	30,269.46	30,269.46	0.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	1,310,376.59	1,980,269.46	0.00	1,980,269.46	1,906,292.27	73,977.19
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	1,310,376.59	180,269.46	0.00	180,269.46	106,292.27	73,977.19

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
DOWN PAYMENTS ON IMPROVEMENTS	44-902						
CAPITAL IMPROVEMENT FUND	44-901	80,000.00	80,000.00		**110,000.00**	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:	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
NEW JERSEY DEPARTMENT OF TRANSPORTATION - WEBSTER AVENUE	41-721	150,000.00	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	230,000.00	618,500.00	0.00	648,500.00	678,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - 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
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 (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	3,560,376.59	4,373,769.46	0.00	4,404,769.46	4,358,663.87	73,977.19

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	3,560,376.59	4,373,769.46	0.00	4,404,769.46	4,358,663.87	73,977.19
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O)}	34-400	16,082,089.04	15,726,211.11	0.00	15,726,211.11	15,180,200.30	573,882.41
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	214,970.00	93,399.06	XXXXXXXXXX	93,399.06	93,399.06	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	16,297,059.04	15,819,610.17	0.00	15,819,610.17	15,273,599.36	573,882.41

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	12,521,712.45	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	656,920.00	1,950,000.00	0.00	1,950,000.00	1,876,022.81	73,977.19
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	653,456.59	30,269.46	0.00	30,269.46	30,269.46	0.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	1,310,376.59	1,980,269.46	0.00	1,980,269.46	1,906,292.27	73,977.19
(C) CAPITAL IMPROVEMENTS	44-999	230,000.00	618,500.00	0.00	648,500.00	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	214,970.00	93,399.06	0.00	93,399.06	93,399.06	XXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	16,297,059.04	15,819,610.17	0.00	15,819,610.17	15,273,599.36	573,882.41

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	2,198,670.93	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
Superstorm Sandy Non-Federal Cost Share ("Match") Program	08-505	266,524.04		
	08-507			
Reserve for Debt Service	08-508	0.00	14,750.00	14,750.00
Deficit (General Budget)	08-549	595,000.00		
TOTAL WATER/SEWER UTILITY REVENUES	08-599	3,106,544.97	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	540,000.00	608,750.00		608,750.00	546,940.69	61,809.31
Other Expenses	55-502	1,261,000.00	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	38,250.16	28,000.00		28,000.00	28,000.00	XXXXXXXXXX
Interest on Notes	55-523	13,904.34	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	3,106,544.97	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	4,638,524.49	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	4,687,524.49	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	569,000.00	609,000.00		609,000.00	536,314.33	72,685.67
Other Expenses	55-502	3,088,000.00	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	90,524.49	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	4,687,524.49	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	850,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	820,000.00
TOTAL ASSETS	1110900	11,652,635.50
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,476,876.97
Reserves for Receivables	2110200	1,914,177.28
Surplus	2110300	3,261,581.25
TOTAL LIABILITIES, RESERVES and SURPLUS		11,652,635.50

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	13,421,113.41	10,785,238.62
TOTAL FUNDS	2310500	28,342,299.87	24,887,568.84
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,754,082.71	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	25,110,718.62	24,704,406.32
LESS: Expenditures to be Raised by Future Taxes	2311200	30,000.00	887,273.15
Total Adjusted Expenditures and Tax Requirements	2311300	25,080,718.62	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	2,257,379.85
Surplus Balance Remaining	2311700	1,004,201.40

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 2017	5c 2018	5d 2019	5e 2020	5f 2021
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**

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

RESOLUTION

BE IT RESOLVED BY THE GOVERNING BODY OF THE BOROUGH OF SEASIDE HEIGHTS, COUNTY OF OCEAN, THAT THE BUDGET HEREINBEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES STATED OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

(a) $ 5,890,167.75 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES, AND
(b) $ _____ (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-2) TO BE RAISED BY TAXATION AND,
(c) $ _____ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
(d) $ _____ (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY
(e) $ _____ (ITEM 5 BELOW) MINIMUM LIBRARY TAX

RECORDED VOTE
(Insert last name)

Graeber
Tompkins
Smith
Polhemus
DiGuilio
Carbone

NAYS

ABSTAINED

ABSENT

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		**08-100**	$2,257,379.85
Miscellaneous Revenues Anticipated		**13-099**	8,114,726.59
Receipts from Delinquent Taxes		**15-499**	34,784.85
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		**07-190**	5,890,167.75
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	**07-195**	0.00	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	**07-191**	0.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		**07-191**	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		**07-192**	0.00
TOTAL REVENUES		**13-299**	$16,297,059.04

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	**XXXXX**	**XXXXXXXX**
Within "CAPS"	**XXXXX**	**XXXXXXXX**
(a&b) Operations Including Contingent	**34-201**	$10,967,880.00
(e) Deferred Charges and Statutory Expenditures - Municipal	**34-209**	1,553,832.45
(g) Cash Deficit	**46-885**	
Excluded from "CAPS"	**XXXXX**	XXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	**34-305**	1,310,376.59
(c) Capital Improvements	**44-999**	230,000.00
(d) Municipal Debt Service	**45-999**	1,200,000.00
(e) Deferred Charges - Municipal	**46-999**	820,000.00
(f) Judgments	**37-480**	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	**29-405**	
(g) Cash Deficit	**46-885**	
(k) For Local District School Purposes	**29-410**	
(m) Reserve for Uncollected Taxes	**50-899**	214,970.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	**07-195**	
TOTAL APPROPRIATIONS	**34-499**	$16,297,059.04

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of October, 2016.
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

CLERK

Certified by me

This 19th day of October, 2016.

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

10/19/16
Date

Clerk of the Governing Body