



# State of New Jersey Local Government Services

**Year:**  **Municipal User Friendly Budget**

**MUNICIPALITY:**

**Municode:**

**Filename:** 1531\_fba\_2016.xlsm

**Website:**

**Phone Number:**

**Mailing Address:**

[Email the UFB if not using Outlook](#)

**Municipality:**  **State:**  **Zip:**

### Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Francis	R.	Hodgson, Sr.	12/31/2019	none

### Chief Administrative Officer

Mary	P.	Madonna		scclerk@comcast.net
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### Chief Financial Officer

David	J.	Pawlishak		scfinance@comcast.net
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### Municipal Clerk

Mary	P.	Madonna		scclerk@comcast.net
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### Registered Municipal Accountant

Kevin		Frenia		kfrenia@hfacpas.com
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### Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
John	H.	Klose	12/31/2018	none
John	G.	Hadash, III	12/31/2016	none
Peter	M.	Hartney	12/31/2016	none
William	D.	Hodgson	12/31/2017	none
James	B.	Russell	12/31/2018	none
Jacqueline		Siciliano	12/31/2016	none

## USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

### 2015 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	0.260	\$4,050,000.00	27.05%	\$1,797.38
Municipal Library			0.00%	\$0.00
Municipal Open Space			0.00%	\$0.00
Fire Districts (avg. rate/total levies)			0.00%	\$0.00
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	0.040	\$622,072.00	4.15%	\$276.52
Regional School District	0.234	\$3,639,645.00	24.31%	\$1,617.64
County Purposes	0.374	\$5,829,293.33	38.94%	\$2,585.46
County Library	0.041	\$631,239.64	4.22%	\$283.43
County Board of Health			0.00%	\$0.00
County Open Space	0.013	\$199,584.30	1.33%	\$89.87
Other County Levies (total)			0.00%	\$0.00
<b>Total (Calendar Year 2015 Budget)</b>	<b>0.962</b>	<b>\$14,971,834.27</b>	<b>100.00%</b>	<b>\$6,650.31</b>

Total Taxable Valuation as of	October 1, 2015	<u>\$1,566,451,777.00</u>
<small>(To be used to calculate the current year tax rate)</small>		
Current Year Average Residential Assessment		<u>\$691,300.00</u>

#### Prior Year to Current Year Comparison

##### Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
0.260	0.268	2.88%

##### Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$4,050,000.00	\$4,190,500.00	3.47%	\$140,500.00

##### Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$1,797.38	\$1,849.23	2.88%	\$51.85

Sheet UFB-1

### Current Year 2016 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ACTUAL	\$4,190,500.00
Municipal Library		
Municipal Open Space		
Fire Districts (total levies)		
Other Special Districts (total levies)		
Local School District	ESTIMATED	\$635,000.00
Regional School District	ESTIMATED	\$3,712,000.00
County Purposes	ESTIMATED	\$5,946,000.00
County Library	ESTIMATED	\$644,000.00
County Board of Health		
County Open Space	ESTIMATED	\$205,000.00
Other County Levies (total)		
<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$15,332,500.00</b>

Revenue Anticipated, Excluding Tax Levy	2,296,900.00
Budget Appropriations, before Reserve for Uncollected Taxes	6,148,575.00
<b>Total Non-Municipal Tax Levy</b>	<b>\$11,142,000.00</b>
Amount to be Raised by Taxes - Before RUT	\$14,993,675.00
Reserve for Uncollected Taxes (RUT)	\$338,825.00
<b>Total Amount to be Raised by Taxes</b>	<b>\$15,332,500.00</b>

% of Tax Collections used to Calculate RUT	<u>97.79%</u>
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If % used exceeds the actual collection % then  
reference the statutory exception used

#### **Tax Collections - ACTUAL as of Prior Year**

Total Tax Revenue, Collections CY 2015	14,852,747.34
Total Tax Levy, CY 2015	15,041,724.97
% of Taxes Collected, CY 2015	<u>98.74%</u>
Delinquent Taxes - December 31, 2015	<u>\$176,868.97</u>

**USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)**

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Water Utility	Water/Sewer Utility	3rd Utility	4th Utility	5th Utility	Utility
08	Surplus	-9.07%	(\$204,800.00)	\$2,257,900.00	\$2,053,100.00	\$1,332,500.00	\$0.00	\$0.00	\$720,600.00	\$0.00	\$0.00	\$0.00	
08	Local Revenue	-15.78%	(\$380,810.93)	\$2,413,512.88	\$2,032,701.95	\$484,901.95	\$0.00	\$0.00	\$1,547,800.00	\$0.00	\$0.00	\$0.00	
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$164,430.00	\$164,430.00	\$164,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	Uniform Construction Code Fees	-21.55%	(\$18,405.05)	\$85,405.05	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Special Revenue Items w/ Prior Written Consent</b>												
11	Shared Services Agreements	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	Additional Revenue Offset by Appropriations	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	Public and Private Revenue	-34.96%	(\$13,801.58)	\$39,477.87	\$25,676.29	\$25,676.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	Other Special Items	490.86%	\$66,370.52	\$13,521.24	\$79,891.76	\$79,891.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15	Receipts from Delinquent Taxes	-23.84%	(\$44,596.14)	\$187,096.14	\$142,500.00	\$142,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Amount to be raised by taxation</b>												
07	Local Tax for Municipal Purposes	-1.84%	(\$78,624.31)	\$4,269,124.31	\$4,190,500.00	\$4,190,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07	Minimum Library Tax	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
54	Open Space Levy Tax	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07	Addition to Local District School Tax	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	Deficit General Budget	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total</b>	-7.15%	(\$674,667.49)	\$9,430,467.49	\$8,755,800.00	\$6,487,400.00	\$0.00	\$0.00	\$2,268,400.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)**

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Water Utility	Water/Sewer Utility	3rd Utility	4th Utility	5th Utility	
20 General Government	5.60	8.15	1.74%	\$41,800.00	\$2,406,100.00	\$2,447,900.00	\$556,700.00	\$0.00	\$0.00	\$0.00	\$1,891,200.00	\$0.00	\$0.00	\$0.00	
21 Land-Use Administration		0.25	-26.62%	(\$7,800.00)	\$29,300.00	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22 Uniform Construction Code	0.10	0.60	4.30%	\$3,200.00	\$74,500.00	\$77,700.00	\$77,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23 Insurance			5.32%	\$61,000.00	\$1,146,000.00	\$1,207,000.00	\$1,207,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25 Public Safety	11.00	6.00	6.59%	\$103,818.43	\$1,575,063.51	\$1,678,881.94	\$1,670,540.00	\$8,341.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
26 Public Works	10.00	20.00	-3.25%	(\$25,400.00)	\$780,500.00	\$755,100.00	\$755,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27 Health and Human Services		4.00	2.33%	\$2,130.58	\$91,382.94	\$93,513.52	\$81,500.00	\$12,013.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
28 Parks and Recreation	0.20	87.00	13.08%	\$50,700.00	\$387,500.00	\$438,200.00	\$438,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
29 Education (including Library)			n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30 Unclassified	0.26		-60.43%	(\$25,368.51)	\$41,981.26	\$16,612.75	\$14,500.00	\$2,112.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
31 Utilities and Bulk Purchases			-2.52%	(\$5,325.00)	\$211,000.00	\$205,675.00	\$205,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
32 Landfill / Solid Waste Disposal			-0.56%	(\$1,040.49)	\$186,361.32	\$185,320.83	\$180,000.00	\$5,320.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
35 Contingency			0.00%	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36 Statutory Expenditures			5.59%	\$29,100.00	\$520,500.00	\$549,600.00	\$472,400.00	\$0.00	\$0.00	\$0.00	\$77,200.00	\$0.00	\$0.00	\$0.00	
37 Judgements			n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
42 Shared Services			n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43 Court and Public Defender	0.84	1.00	1.25%	\$900.00	\$71,800.00	\$72,700.00	\$72,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44 Capital			-22.81%	(\$66,500.00)	\$291,500.00	\$225,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
45 Debt			0.00%	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46 Deferred Charges			-25.09%	(\$138,440.01)	\$551,710.97	\$413,270.96	\$213,270.96	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
48 Debt - Type 1 School District			n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
50 Reserve for Uncollected Taxes			-8.67%	(\$32,175.00)	\$371,000.00	\$338,825.00	\$338,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
55 Surplus General Budget			n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total	28.00	127.00	-0.11%	(\$9,400.00)	\$8,765,200.00	\$8,755,800.00	\$6,459,610.96	\$27,789.04	\$0.00	\$0.00	\$2,268,400.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION  
STRUCTURAL BUDGET IMBALANCES**

	Revenues at Risk	Non-recurring appropriation reductions	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X					Beach Badge Fees	\$450,000.00	Tourism-driven economy; annual revenue subject to changing economic conditions
X					Energy Receipts Tax	\$164,430.00	Allocation of State Aid dependent upon State budget and formulae factors
		X			Contribution to Public Employees' Retirement System	\$62,024.00	Market conditions and actuarial projections make future amounts unpredictable
		X			Contribution to Police and Firemen's Retirement System	\$197,131.00	Market conditions and actuarial projections make future amounts unpredictable
		X			Employee Group Health Insurance	\$985,000.00	Insurance costs rising sharply in recent years
			X		Employee Group Health Insurance	\$150,000.00	As employee contributions continue, net premium increases may slow

**ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA**

<b>Property Tax Assessments - Taxable Properties (October 1, 2015 Value)</b>				<b>Property Tax Assessments - Exempt Properties (October 1, 2015 Value)</b>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	58	\$26,840,300.00	1.71%	15A Public Schools	1	\$5,344,700.00	10.65%
2 Residential	2,114	\$1,461,391,500.00	93.29%	15B Other Schools			0.00%
3A/3B Farm			0.00%	15C Public Property	25	\$30,441,400.00	60.64%
4A Commercial	94	\$77,397,100.00	4.94%	15D Church and Charities	5	\$7,217,500.00	14.38%
4B Industrial			0.00%	15E Cemeteries & Graveyards			0.00%
4C Apartments			0.00%	15F Other Exempt	7	\$7,194,100.00	14.33%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property	1	\$822,877.00	0.05%				
<b>Total</b>	<b>2,267</b>	<b>\$1,566,451,777.00</b>	<b>100.00%</b>	<b>Total</b>	<b>38</b>	<b>\$50,197,700.00</b>	<b>100.00%</b>

  

Average Ratio (%), Assessed to True Value	94.19%
Equalized Valuation, Taxable Properties	\$1,663,076,522.99

  

Total # of property tax appeals filed in 2015	County Tax Board	3.00
	State Tax Court	0.00
Number of 2015 County Tax Board decisions appealed to Tax Court		0.00
Number of pending property tax appeals in State Tax Court		0.00

  

Amount paid out by municipality for tax appeals in 2015	\$0.00
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Percentage of Exempt vs. Non-Exempt Properties	3.20%
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<b>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</b>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2015 Total Tax Rate
G Commercial/Industrial Exemption	none			
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**USER FRIENDLY BUDGET SECTION  
Long Term Tax Exemptions**

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2015 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2015 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2015 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2015 Total Tax Rate	
Total Long Term Exemptions - Column Total		0.00	0.00	0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	
<b>Mark "X" if Grand Total</b>					Total Long Term Exemptions - Column Total					Total Long Term Exemptions - Column Total					<b>Total Long Term Exemptions - GRAND TOTAL</b>		\$0.00	\$0.00	\$0.00	

**USER FRIENDLY BUDGET SECTION  
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		7.00	272,622.04	\$50,132.00	\$68.00	\$6,246.44	\$212,340.50	\$3,835.10
Supervisory Staff (Department Heads & Managers)	5.00		649,342.40	\$422,270.00	\$21,240.00	\$52,614.84	\$119,289.04	\$33,928.52
Police Officers (Including Superior Officers)	11.00	6.00	1,961,086.72	\$1,128,278.00	\$221,222.00	\$268,689.94	\$239,660.03	\$103,236.75
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above			0.00					
All Other Non-Union Employees not listed above	12.00	114.00	2,368,340.43	\$1,604,320.00	\$225,227.00	\$58,339.09	\$340,493.99	\$139,960.35
<b>Totals</b>	<b>28.00</b>	<b>127.00</b>	<b>5,251,391.59</b>	<b>\$3,205,000.00</b>	<b>\$467,757.00</b>	<b>\$385,890.31</b>	<b>\$911,783.56</b>	<b>\$280,960.72</b>

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO

**NO**

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.



**USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

	<b>Current Year # of Covered Members (Medical &amp; Rx)</b>	<b>Current Year Annual Cost Estimate per Employee</b>	<b>Total Current Year Cost</b>	<b>Prior Year # of Covered Members (Medical &amp; Rx)</b>	<b>Prior Year Annual Cost per Employee (Average)</b>	<b>Total Prior Year Cost</b>
<b><u>Active Employees - Health Benefits - Annual Cost</u></b>						
Single Coverage	8.00	\$18,826.80	\$150,614.40	9.00	\$16,718.88	\$150,469.92
Parent & Child	2.00	\$27,045.36	\$54,090.72	2.00	\$24,394.08	\$48,788.16
Employee & Spouse (or Partner)	4.00	\$41,831.28	\$167,325.12	6.00	\$36,467.52	\$218,805.12
Family	11.00	\$47,654.64	\$524,201.04	8.00	\$42,627.36	\$341,018.88
Employee Cost Sharing Contribution (enter as negative - )			(\$196,788.22)			(\$143,082.80)
<b>Subtotal</b>	<b>25.00</b>		<b>\$699,443.06</b>	<b>25.00</b>		<b>\$615,999.28</b>
<b><u>Elected Officials - Health Benefits - Annual Cost</u></b>						
Single Coverage		\$18,826.80	\$0.00		\$16,718.88	\$0.00
Parent & Child		\$27,045.36	\$0.00		\$24,394.08	\$0.00
Employee & Spouse (or Partner)	3	\$41,831.28	\$125,493.84	4	\$36,467.52	\$145,870.08
Family	2	\$47,654.64	\$95,309.28	2	\$42,627.36	\$85,254.72
Employee Cost Sharing Contribution (enter as negative - )			(\$8,462.62)			(\$7,856.54)
<b>Subtotal</b>	<b>5.00</b>		<b>\$212,340.50</b>	<b>6.00</b>		<b>\$223,268.26</b>
<b><u>Retirees - Health Benefits - Annual Cost</u></b>						
Single Coverage	6	\$12,918.00	\$77,508.00	7	\$11,939.04	\$83,573.28
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	4	\$25,511.04	\$102,044.16	3	\$23,577.72	\$70,733.16
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
<b>Subtotal</b>	<b>10.00</b>		<b>\$179,552.16</b>	<b>10.00</b>		<b>\$154,306.44</b>
<b>GRAND TOTAL</b>	<b>40.00</b>		<b>\$1,091,335.72</b>	<b>41.00</b>		<b>\$993,573.98</b>

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

**Is medical coverage provided by the SHBP (Yes or No)?**

**NO**

**Is prescription drug coverage provided by the SHBP (Yes or No)?**

**NO**

**USER FRIENDLY BUDGET SECTION  
ACCUMULATED ABSENCE LIABILITY**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Borough Administrator / Borough Clerk	51.50	\$8,000.00		<b>X</b>	
Chief Financial Officer	44.00	\$8,000.00		<b>X</b>	
Chief of Police	195.50	\$8,000.00		<b>X</b>	
Superintendent of Public Works	39.00	\$8,000.00		<b>X</b>	
Municipal Court Administrator	75.50	\$8,000.00		<b>X</b>	
Police - members of PBA	326.50	\$54,913.49	<b>X</b>		
Non-aligned employees	312.00	\$33,319.06		<b>X</b>	
<b>Totals</b>	1044.00	\$128,232.55			
<b>Total Funds Reserved as of end of 2015</b>		\$125,099.03			
<b>Total Funds Appropriated in 2016</b>		\$3,500.00			

UFB-9 Accumulated Absence Liability

**USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT**

			Current Year	2017	2018	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt		\$0.00				
Regional School Debt	\$129,861.64	\$129,861.64				
Utility Fund Debt						
Water Utility		\$0.00				
Water/Sewer Utility	\$910,000.00	\$910,000.00				
3rd Utility		\$0.00				
4th Utility		\$0.00				
5th Utility		\$0.00				
0		\$0.00				
<u>Municipal Purposes</u>						
Debt Authorized	\$1,705,469.87	\$1,668,786.54				
Notes Outstanding		\$0.00				
Bonds Outstanding		\$0.00				
Loans and Other Debt		\$0.00				
<b>Total (Current Year)</b>	<b>\$2,745,331.51</b>	<b>\$1,076,544.97</b>				
Population (2010 census)	<u>1,205</u>					
Per Capita Gross Debt	<u>\$2,278.28</u>					
Per Capita Net Debt	<u>\$1,384.89</u>					
3 Yr. Average Property Valuation		<u>\$1,660,443,919.33</u>				
Net Debt as % of 3 Year Avg Property Valuation		<u>0.10%</u>				
Utility Fund - Principal			\$125,000.00	\$125,000.00		
Utility Fund - Interest						
Bond Anticipation Notes - Principal						
Bond Anticipation Notes - Interest						
Bonds - Principal						
Bonds - Interest						
Loans & Other Debt - Principal						
Loans & Other Debt - Interest						
<b>Total</b>			<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total Principal			\$125,000.00	\$125,000.00	\$0.00	\$0.00
Total Interest			\$0.00	\$0.00	\$0.00	\$0.00
% of Total Current Year Budget			<u>1.43%</u>			
Description	Debt Not Listed Above					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
<u>Bond Rating</u>	<u>Moody's</u>	<u>Standard &amp; Poors</u>	<u>Fitch</u>			
Rating	A2					
Year of Last Rating	2009					
<b>Mark "X" if Municipality has no bond rating</b>						

**USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED**

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
<b>Receiving</b>	Borough of Ship Bottom	Tax Assessor		1/1/2016	12/31/2016	\$20,000.00
<b>Receiving</b>	Borough of Ship Bottom	Tax Collector		1/1/2016	12/31/2016	\$25,000.00
<b>Receiving</b>	Borough of Beach Haven	Construction Code Official		1/1/2016	12/31/2016	\$56,000.00
<b>Receiving</b>	Township of Stafford	Construction Inspection Svcs		1/1/2016	12/31/2016	\$43,000.00
<b>Receiving</b>	NJ Sustainable Energy Joint Mtg	Electricity and Natural Gas		1/1/2016	12/31/2016	\$50,000.00
<b>Receiving</b>	County of Ocean	Police Dispatching Services		1/1/2016	12/31/2016	\$50,000.00
<b>Receiving</b>	County of Ocean	Road Maintenance	Schedule "C"	1/1/2016	12/31/2016	\$15,000.00



**USER FRIENDLY BUDGET SECTION - Notes**

(Press ALT-Enter to go to a new line in each cell)

<p>Note for UFB8 Health Benefits: Different options (for example, Traditional vs. PPO) are available to the employee. The premium figures reflect the cost of the annual premium for PPO, the most popular choice. The premium figures include medical, prescription and dental coverage.</p>	

## 2016 MUNICIPAL DATA SHEET

**(Must accompany 2016 Budget)**

**MUNICIPALITY:** Borough of Surf City

**COUNTY:** Ocean

<u>Francis R. Hodgson, Sr.</u> <b>Mayor's Name</b>	<u>12/31/19</u> <b>Term Expires</b>
---	--

<b>Municipal Officials</b>																	
<u>Mary P. Madonna</u> <b>Municipal Clerk</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"></td> <td style="text-align: center; padding: 2px;"><u>01/01/88</u></td> </tr> <tr> <td></td> <td style="text-align: center; padding: 2px;"><b>Date of Orig. Appt.</b></td> </tr> <tr> <td></td> <td style="text-align: center; padding: 2px;"><u>234</u></td> </tr> <tr> <td></td> <td style="text-align: center; padding: 2px;"><b>Cert No.</b></td> </tr> <tr> <td style="padding: 5px;"> <u>Linda Eliason-Ash</u>  <b>Tax Collector</b> </td> <td style="padding: 5px;"> <u>T-1158</u>  <b>Cert No.</b> </td> </tr> <tr> <td style="padding: 5px;"> <u>David J. Pawlishak</u>  <b>Chief Financial Officer</b> </td> <td style="padding: 5px;"> <u>N00320590</u>  <b>Cert No.</b> </td> </tr> <tr> <td style="padding: 5px;"> <u>Kevin Frenia</u>  <b>Registered Municipal Accountant</b> </td> <td style="padding: 5px;"> <u>20CR00043500</u>  <b>Lic No.</b> </td> </tr> <tr> <td style="padding: 5px;"> <u>Christopher J. Connors</u>  <b>Municipal Attorney</b> </td> <td></td> </tr> </table>		<u>01/01/88</u>		<b>Date of Orig. Appt.</b>		<u>234</u>		<b>Cert No.</b>	<u>Linda Eliason-Ash</u> <b>Tax Collector</b>	<u>T-1158</u> <b>Cert No.</b>	<u>David J. Pawlishak</u> <b>Chief Financial Officer</b>	<u>N00320590</u> <b>Cert No.</b>	<u>Kevin Frenia</u> <b>Registered Municipal Accountant</b>	<u>20CR00043500</u> <b>Lic No.</b>	<u>Christopher J. Connors</u> <b>Municipal Attorney</b>	
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<u>Christopher J. Connors</u> <b>Municipal Attorney</b>																	

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>John H. Klose, President of Council</u>	<u>12/31/18</u>
<u>John G. Hadash III</u>	<u>12/31/16</u>
<u>Peter M. Hartney</u>	<u>12/31/16</u>
<u>William D. Hodgson</u>	<u>12/31/17</u>
<u>James B. Russell</u>	<u>12/31/18</u>
<u>Jacqueline Siciliano</u>	<u>12/31/16</u>

**Official Mailing Address of Municipality**

Borough of Surf City  
813 Long Beach Boulevard  
Surf City, NJ 08008  


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**Fax #:** (609) 361-9746

**Please attach this to your 2015 Budget and Mail to:**

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

<b><u>Division Use Only</u></b>
<b>Municode:</b> _____
<b>Public Hearing Date:</b> _____

## 2016 MUNICIPAL BUDGET

Municipal Budget of the Borough of Surf City, 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

10th day of February, 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 11th day of February, 2016

Clerk  
813 Long Beach Boulevard  
 Address  
Surf City, NJ 08008  
 Address  
(609) 494-3064  
 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 11th day of February, 2016

618 Stokes Road  
 Registered Municipal Accountant Address  
Medford, NJ 08055 (609) 953-0612  
 Address 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, 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 11th day of February

\_\_\_\_\_  
 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*

### 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 Surf City, County of Ocean for the Fiscal Year 2016.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015.

Be It Further Resolved, that said Budget be published in the Beach Haven Times

In the issue of February 25th, 2016.

The Governing Body of the Borough of Surf City, does hereby approve the following as the Budget for the year 2015.

### RECORDED VOTE

(Insert last name)

Ayes



Hadash  
Hodgson  
Klose  
Russell  
Siciliano

Nays



Abstained



Absent



Hartney

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Surf City, County of Ocean, on February 10th, 2016.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, 813 Long Beach Blvd., Surf City, NJ, on March 9th, 2016 at

7:30 o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	<b>YEAR 2015</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXX.XX</b>
<b>1. Appropriations within "CAPS" -</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	5,676,175.00
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>	472,400.00
<b>(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)</b>	0.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>472,400.00</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b> <u>97.79%</u> <b>Percent of Tax Collections</b>	338,825.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>6,487,400.00</b>
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> <b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	2,296,900.00
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	4,190,500.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	0.00
<b>(c) Minimum Library Tax</b>	0.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Water/Sewer Utility	0.00 Utility	0.00 Utility
<b>Budget Appropriations - Adopted Budget</b>	6,552,400.00	0.00	2,212,800.00	0.00	0.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	0.00	0.00	0.00	0.00	0.00
<b>Emergency Appropriations</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	6,552,400.00	0.00	2,212,800.00	0.00	0.00
<b>Expenditures:</b>					
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	5,361,013.22	0.00	1,733,741.56	0.00	0.00
<b>Reserved</b>	1,164,111.92	0.00	454,058.44	0.00	0.00
<b>Unexpended Balances Cancelled</b>	27,274.86	0.00	25,000.00	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	6,552,400.00	0.00	2,212,800.00	0.00	0.00
<b>Overexpenditures *</b>	0.00	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.

<b>EXPLANATORY STATEMENT - (Continued)</b>			
<b>BUDGET MESSAGE</b>			
Calculation of Appropriations Cap (1977 Cap) for 2016:		Calculation of Property Tax Levy Cap (2010 Cap) for 2016:	
Total General Appropriations for 2015	\$ 6,552,400.00	2015 Amount to be Raised by Taxation for Municipal Purposes	\$ 4,050,000.00
Cap Base Adjustment:		Less: 2015 Deferred Charges to Future Taxation Unfunded	353,083.64
none	-	2015 Deferred Charges: Emergencies	23,627.33
	<hr/>	2015 Recycling Tax	7,300.00
Subtotal	<u>6,552,400.00</u>	Net 2015 Tax Levy for Municipal Purposes for Cap Calculation	<u>3,665,989.03</u>
Less Exceptions:		Plus: 2% Cap Increase	73,319.78
Total Other Operations Excluded from Cap	90,480.00	Adjusted Tax Levy Prior to Exclusions	<u>3,739,308.81</u>
Total Interlocal Service Agreements	-	Exclusions:	
Total Public & Private Programs Offset	41,569.03	Allowable Debt Service Increase	25,000.00
Total Capital Improvements	191,500.00	Allowable Pension Obligations Increase	14,061.00
Total Debt Service	25,000.00	Allowable Health Insurance Cost Increase	31,300.00
Total Deferred Charges	376,710.97	Allowable LOSAP Increase	3,994.00
Reserve for Uncollected Taxes	371,000.00	Recycling Tax Appropriation	7,300.00
Total Exceptions	<u>1,096,260.00</u>	Deferred Charges to Future Taxation: Unfunded	213,270.96
Amount on Which % Cap is Applied	5,456,140.00	Current Year Deferred Charges: Emergencies	-
0.0% Cap	-	Add Total Exclusions	<u>294,925.96</u>
3.5% Cap Add-On by Ordinance	190,964.90	Less Cancelled or Unexpended Exclusions	<u>25,000.00</u>
2014 Cap Bank	0.01	Adjusted Tax Levy After Exclusions	<u>4,009,234.77</u>
2015 Cap Bank	773.74	Additions:	
Added Ratables x 2015 Municipal Tax Rate	<u>28,296.58</u>	Added Ratables x 2015 Municipal Tax Rate	28,296.57
2016 Budget Cap	<u>\$ 5,676,175.23</u>	2014 Cap Bank Utilized in 2016	352.00
2016 Budget Appropriations within Cap	<u>\$ 5,676,175.00</u>	2015 Cap Bank Utilized in 2016	152,617.00
		Maximum Allowable Amount to be Raised by Taxation	<u>\$ 4,190,500.34</u>
		Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 4,190,500.00</u>

**NOTE:**

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

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

<i>[Extra Sheet]</i>	<b>EXPLANATORY STATEMENT - (Continued)</b>																																
	<b>BUDGET MESSAGE</b>																																
<p>In order to comply with statutory and regulatory requirements, certain appropriations have been split, and their several parts appear as follows:</p>																																	
<p>Insurance:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;"></th> <th style="text-align: center; border-bottom: 1px solid black; width: 15%;">2016</th> <th style="text-align: center; border-bottom: 1px solid black; width: 15%;">2015</th> </tr> </thead> <tbody> <tr> <td>Employee Group Health</td> <td></td> <td></td> </tr> <tr> <td>    Operations within Caps</td> <td style="text-align: right;">\$ 972,400.00</td> <td style="text-align: right;">\$ 908,140.00</td> </tr> <tr> <td>    Operations outside Caps</td> <td style="text-align: right; border-bottom: 1px solid black;">12,600.00</td> <td style="text-align: right; border-bottom: 1px solid black;">26,860.00</td> </tr> <tr> <td></td> <td style="text-align: right; border-bottom: 3px double black;">\$ 985,000.00</td> <td style="text-align: right; border-bottom: 3px double black;">\$ 935,000.00</td> </tr> </tbody> </table>		2016	2015	Employee Group Health			Operations within Caps	\$ 972,400.00	\$ 908,140.00	Operations outside Caps	12,600.00	26,860.00		\$ 985,000.00	\$ 935,000.00	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;"></th> <th style="text-align: center; border-bottom: 1px solid black; width: 15%;">2016</th> <th style="text-align: center; border-bottom: 1px solid black; width: 15%;">2015</th> </tr> </thead> <tbody> <tr> <td>Schedule of Budgeted Health Care Costs:</td> <td></td> <td></td> </tr> <tr> <td>    Amount Contributed by Employees</td> <td style="text-align: right;">\$ 150,000.00</td> <td style="text-align: right;">\$ 100,000.00</td> </tr> <tr> <td>    Employer Share</td> <td style="text-align: right; border-bottom: 1px solid black;">985,000.00</td> <td style="text-align: right; border-bottom: 1px solid black;">935,000.00</td> </tr> <tr> <td>    Total Costs</td> <td style="text-align: right; border-bottom: 3px double black;">\$ 1,135,000.00</td> <td style="text-align: right; border-bottom: 3px double black;">\$ 1,035,000.00</td> </tr> </tbody> </table>				2016	2015	Schedule of Budgeted Health Care Costs:			Amount Contributed by Employees	\$ 150,000.00	\$ 100,000.00	Employer Share	985,000.00	935,000.00	Total Costs	\$ 1,135,000.00	\$ 1,035,000.00
	2016	2015																															
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**NOTE:**

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

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

Sheet3b\_i *[Sheet3b(2)]*

[Extra Sheet]

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,332,500.00	1,592,900.00	1,592,900.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	1,332,500.00	1,592,900.00	1,592,900.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Alcoholic Beverages	<b>08-103</b>	1,400.00	1,400.00	1,400.00
Other	<b>08-104</b>			
Fees and Permits	<b>08-105</b>	10,000.00	10,000.00	18,073.00
Fines and Costs:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Municipal Court	<b>08-110</b>			
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	23,501.95	23,870.89	41,241.63
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>			
Anticipated Utility Operating Surplus	<b>08-114</b>			
Beach Badge Fees	<b>08-117</b>	450,000.00	450,000.00	577,534.00

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4</b>	<b>08-001</b>	484,901.95	485,270.89	638,248.63

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	164,430.00	164,430.00	164,430.00
Supplemental Energy Receipts Tax	09-203			
Transitional Aid	09-212			
Municipal Homeland Security Assistance Aid - 2007	09-205			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	164,430.00	164,430.00	164,430.00



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>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)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	67,000.00	64,300.00	85,405.05
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	67,000.00	64,300.00	85,405.05

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	0.00	0.00	0.00

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-003	0.00	0.00	0.00

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	5,320.83	6,361.32	6,361.32
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	12,013.52	9,882.94	9,882.94
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Fund	10-708	1,341.94	1,343.51	1,343.51
State & Local All Hazards Emergency Operations Planning Program	10-709			
Municipal Public Access Plan Grant	10-710		15,000.00	15,000.00
Civic Donation - Lifeguards	12-101	2,000.00		
Civic Donation - Lifeguards & Emergency Services	12-102	5,000.00		
FY2015 966 Reimbursement Program	11-240		6,890.10	6,890.10
FY2016 966 Reimbursement Program	11-240			

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	25,676.29	39,477.87	39,477.87

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Debt Service	08-118			
Capital Fund Balance	08-119			
Reserve for Hurricane Sandy Aid Received	08-120	79,891.76	13,521.24	13,521.24

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section G: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	79,891.76	13,521.24	13,521.24

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,332,500.00	1,592,900.00	1,592,900.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	<b>08-001</b>	484,901.95	485,270.89	638,248.63
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	164,430.00	164,430.00	164,430.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	67,000.00	64,300.00	85,405.05
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	<b>11-001</b>	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 Offset with Appropriations	<b>08-003</b>	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 Offset with Appropriations	<b>10-001</b>	25,676.29	39,477.87	39,477.87
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	79,891.76	13,521.24	13,521.24
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	821,900.00	767,000.00	941,082.79
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	142,500.00	142,500.00	187,096.14
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	2,296,900.00	2,502,400.00	2,721,078.93
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	4,190,500.00	4,050,000.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	<b>07-191</b>	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	<b>07-192</b>	0.00		0.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	4,190,500.00	4,050,000.00	4,269,124.31
<b>7. Total General Revenues</b>	<b>13-299</b>	6,487,400.00	6,552,400.00	6,990,203.24



**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 Functions:							
General Administration	20-100						
Salaries and Wages	20-100-1	69,800.00	69,500.00		69,500.00	57,989.17	11,510.83
Other Expenses	20-100-2	20,000.00	20,000.00		20,000.00	12,024.99	7,975.01
Human Resources (Personnel)	20-105						
Other Expenses	20-105-2	7,500.00	7,500.00		7,500.00	0.00	7,500.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	50,200.00	50,200.00		50,200.00	50,132.04	67.96
Other Expenses	20-110-2	5,000.00	5,000.00		5,000.00	2,867.79	2,132.21
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	103,700.00	101,100.00		101,100.00	87,755.92	13,344.08
Other Expenses	20-120-2	14,000.00	14,000.00		14,000.00	4,270.13	9,729.87
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	97,200.00	98,100.00		98,100.00	87,874.51	10,225.49
Other Expenses	20-130-2	15,000.00	15,000.00		15,000.00	8,787.44	6,212.56
Audit Services	20-135						
Other Expenses - Annual Audit	20-135-2	17,000.00	17,000.00		17,000.00	15,390.00	1,610.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	51,500.00	40,200.00		40,200.00	10,536.95	29,663.05
Other Expenses	20-145-2	37,000.00	37,000.00		37,000.00	26,323.73	10,676.27
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	8,800.00	8,600.00		8,600.00	1,513.95	7,086.05
Other Expenses	20-150-2	35,000.00	35,000.00		35,000.00	15,885.02	19,114.98
Legal Services	20-155						
Other Expenses	20-155-2	15,000.00	15,000.00		15,000.00	8,595.13	6,404.87
Engineering Services	20-165						
Other Expenses	20-165-2	10,000.00	10,000.00		10,000.00	3,699.78	6,300.22
Municipal Court	43-490						
Salaries and Wages	43-490-1	62,400.00	61,500.00		61,500.00	55,504.61	5,995.39
Other Expenses	43-490-2	8,500.00	8,500.00		8,500.00	5,754.31	2,745.69
Public Defender (P.L. 1997, c.256)	43-495						
Other Expenses	43-495-2	1,800.00	1,800.00		1,800.00	169.50	1,630.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	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
Land Use Administration:							
Land Use Board	<b>21-180</b>						
Salaries and Wages	<b>21-180-1</b>	7,000.00	14,800.00		14,800.00	1,865.86	12,934.14
Other Expenses	<b>21-180-2</b>	14,500.00	14,500.00		14,500.00	2,067.71	12,432.29
Code Enforcement and Administration:							
Other Code Enforcement Functions	<b>22-200</b>						
Salaries and Wages	<b>22-200-1</b>	7,700.00	7,200.00		7,200.00	7,042.41	157.59
Other Expenses	<b>22-200-2</b>	3,000.00	3,000.00		3,000.00	0.00	3,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	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
Insurance							
General Liability	23-210-2	77,000.00	75,000.00		75,000.00	68,674.22	6,325.78
Workers Compensation	23-215-2	110,000.00	112,000.00		112,000.00	102,292.38	9,707.62
Employee Group Health	23-220-2	972,400.00	908,140.00		908,140.00	807,829.41	100,310.59
Health Benefit Waiver							
Salaries and Wages	23-221-1	25,000.00	15,000.00		15,000.00	5,416.67	9,583.33
Public Safety Functions:							
Police Department	25-240						
Salaries and Wages	25-240-1	1,339,500.00	1,272,800.00		1,247,800.00	1,132,526.57	115,273.43
Other Expenses	25-240-2	75,000.00	75,000.00		75,000.00	38,329.73	36,670.27
Police Dispatch/911	25-250						
Other Expenses	25-250-2	52,000.00	52,000.00		52,000.00	12,500.00	39,500.00
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	3,100.00	3,100.00		3,100.00	3,000.00	100.00
Other Expenses	25-252-2	6,000.00	6,000.00		6,000.00	1,537.20	4,462.80
Aid to Volunteer Fire Company	25-255	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Fire Hydrant Service	25-265	100,000.00	75,000.00		100,000.00	100,000.00	0.00
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	8,500.00	8,500.00		8,500.00	8,491.67	8.33

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2015</b>	
<b>(A) Operations - within "CAPS" - (cont'd)</b>	<b>FCOA</b>	<b>for 2016</b>	<b>for 2015</b>	<b>for 2015 By Emergency Appropriation</b>	<b>Total for 2015 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
Public Works Functions:							
Streets and Road Maintenance	<b>26-290</b>						
Salaries and Wages	<b>26-290-1</b>	71,900.00	100,400.00		100,400.00	61,162.33	39,237.67
Other Expenses	<b>26-290-2</b>	35,000.00	35,000.00		35,000.00	17,867.13	17,132.87
Solid Waste Collection	<b>26-305</b>						
Salaries and Wages	<b>26-305-1</b>	289,600.00	277,400.00		277,400.00	224,854.82	52,545.18
Other Expenses	<b>26-305-2</b>	27,000.00	27,000.00		27,000.00	6,509.48	20,490.52

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Building and Grounds	26-310						
Salaries and Wages	26-310-1	130,300.00	145,200.00		145,200.00	102,429.84	42,770.16
Other Expenses	26-310-2	63,000.00	63,000.00		63,000.00	29,654.85	33,345.15
Vehicle Maintenance (Incl. Police Vehicles)	26-315						
Salaries and Wages	26-315-1	38,000.00	32,200.00		32,200.00	27,801.09	4,398.91
Other Expenses	26-315-2	93,000.00	93,000.00		93,000.00	47,573.96	45,426.04
Health and Human Services Functions:							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	2,700.00	2,700.00		2,700.00	2,020.00	680.00
Other Expenses	27-330-2	58,000.00	58,000.00		58,000.00	52,921.00	5,079.00
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	5,400.00	5,400.00		5,400.00	2,590.00	2,810.00
Other Expenses	27-335-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00



**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	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
Recreation Services and Programs	<b>28-370</b>						
Salaries and Wages	<b>28-370-1</b>	6,100.00	6,100.00		6,100.00	2,590.00	3,510.00
Other Expenses	<b>28-370-2</b>	2,000.00	2,000.00		2,000.00	0.00	2,000.00
Maintenance of Parks	<b>28-375</b>						
Salaries and Wages	<b>28-375-1</b>	36,100.00	35,100.00		35,100.00	28,332.96	6,767.04
Other Expenses - Veterans' Memorial Park	<b>28-375-2</b>	3,000.00	4,000.00		4,000.00	414.66	3,585.34
Other Expenses - Other Facilities	<b>28-375-2</b>	4,000.00	3,000.00		3,000.00	2,200.11	799.89
Beach and Boardwalk Operations	<b>28-380</b>						
Salaries and Wages	<b>28-380-1</b>	331,000.00	281,300.00		281,300.00	262,394.57	18,905.43
Other Expenses	<b>28-380-2</b>	56,000.00	56,000.00		56,000.00	37,586.86	18,413.14
Other Common Operating Functions (Unclassified)							
Municipal Bus Service	<b>30-413</b>						
Other Expenses	<b>30-413-2</b>	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Accumulated Leave Compensation	<b>30-415</b>						
Salaries and Wages	<b>30-415-1</b>	3,500.00	7,000.00		7,000.00	7,000.00	0.00



**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Celebration of Public Events	30-420						
Other Expenses	30-420-2	1,000.00	1,000.00		1,000.00	244.04	755.96
Utility Expenses and Bulk Purchases:							
Electricity	31-430	30,000.00	25,000.00		25,000.00	20,326.12	4,673.88
Street Lighting	31-435	45,000.00	42,000.00		42,000.00	37,873.73	4,126.27
Telephone (excl. equipment acquisition)	31-440	30,000.00	26,000.00		26,000.00	25,143.94	856.06
Gas (natural or propane)	31-446	20,000.00	17,000.00		17,000.00	11,295.27	5,704.73
Telecommunications costs	31-450	4,675.00	6,000.00		6,000.00	2,381.53	3,618.47
Gasoline	31-460	76,000.00	95,000.00		95,000.00	38,797.88	56,202.12
Landfill/Solid Waste Disposal Costs:							
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	180,000.00	180,000.00		180,000.00	155,436.49	24,563.51



**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
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	5,189,775.00	4,997,540.00	0.00	4,997,540.00	4,039,613.71	957,926.29
<b>B. Contingent</b>	<b>35-470</b>	4,000.00	4,000.00		4,000.00	0.00	4,000.00
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	5,193,775.00	5,001,540.00	0.00	5,001,540.00	4,039,613.71	961,926.29
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	2,751,000.00	2,646,200.00	0.00	2,621,200.00	2,229,633.88	391,566.12
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	2,442,775.00	2,355,340.00	0.00	2,380,340.00	1,809,979.83	570,360.17

**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.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
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**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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	62,024.00	60,720.00		60,720.00	60,720.00	0.00
Social Security System (O.A.S.I.)	36-472	211,000.00	203,000.00		203,000.00	151,608.68	51,391.32
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	197,131.00	179,568.00		179,568.00	179,568.00	0.00
Unemployment Insurance	23-225	10,000.00	9,000.00		9,000.00	7,312.02	1,687.98
Defined Contribution Retirement Program	36-477	2,245.00	2,312.00		2,312.00	498.45	1,813.55
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>482,400.00</b>	<b>454,600.00</b>	<b>0.00</b>	<b>454,600.00</b>	<b>399,707.15</b>	<b>54,892.85</b>
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>5,676,175.00</b>	<b>5,456,140.00</b>	<b>0.00</b>	<b>5,456,140.00</b>	<b>4,439,320.86</b>	<b>1,016,819.14</b>

**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
Insurance							
Employee Group Insurance	23-220	12,600.00	26,860.00		26,860.00	26,860.00	0.00
Contribution to:							
Public Employees Retirement System	36-471						
Police and Firemen's Retirement System of NJ	36-475						
Recycling Tax (P.L. 2007, c.311)							
Other Expenses	26-305-2	7,300.00	7,300.00		7,300.00	5,347.98	1,952.02
Length of Service Awards Program (L.O.S.A.P.)	25-255						
Other Expenses	25-255-2	61,440.00	56,320.00		56,320.00	0.00	56,320.00

**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
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	81,340.00	90,480.00	0.00	90,480.00	32,207.98	58,272.02

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Shared Service Agreements</b>	<b>42-999</b>	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	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
<b>Public and Private Programs Offset by Revenues</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	41-770	12,013.52	9,882.94		9,882.94	9,882.94	0.00
Body Armor Replacement Fund	41-771	1,341.94	1,343.51		1,343.51	1,343.51	0.00
State & Federal Programs - Local Match	41-899	2,112.75	2,091.16		2,091.16	0.00	0.00
Drunk Driving Enforcement Fund	41-773						
Recycling Tonnage Grant	41-774	5,320.83	6,361.32		6,361.32	6,361.32	0.00
Civic Donation - Lifeguard Equipment	40-701	2,000.00					
Municipal Public Access Plan Grant	41-772		15,000.00		15,000.00	15,000.00	0.00
FY2016 966 Reimbursement Program	42-240						
FY2015 966 Reimbursement Program	42-240		6,890.10		6,890.10	6,706.40	0.00
Civic Donation - Lifeguards & Emergency Services	40-702	5,000.00					

**CURRENT FUND APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2015</b>	
<b>(A) Operations - Excluded from "CAPS" (continued)</b>	<b>FCOA</b>	<b>for 2016</b>	<b>for 2015</b>	<b>for 2015 By Emergency Appropriation</b>	<b>Total for 2015 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>Public and Private Programs Offset by Revenues (continued)</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	27,789.04	41,569.03	0.00	41,569.03	39,294.17	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	109,129.04	132,049.03	0.00	132,049.03	71,502.15	58,272.02
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Expenses</b>	<b>34-305-2</b>	109,129.04	132,049.03	0.00	132,049.03	71,502.15	58,272.02

**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	60,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	0.00
Rehabilitation of / Enhancements to Borough Property	44-903	50,000.00	50,000.00		50,000.00	16,995.00	33,005.00
Reserve for Purchase of Lifeguard Boat	44-904		1,500.00		1,500.00	1,500.00	0.00
Reserve for Rehabilitation of Public Works Facility	44-905						
Reserve for Resurfacing of Roads	44-906						
Purchase of Public Safety Equipment	44-907	15,000.00	15,000.00		15,000.00	5,040.83	9,959.17
	44-908						
Improvements to Recreation Areas	44-909		60,000.00		60,000.00	18,943.41	41,056.59
Purchase of Computer Hardware	44-910		5,000.00		5,000.00	0.00	5,000.00

**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
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements - Excluded from "CAPS"</b>	<b>44-999</b>	125,000.00	191,500.00	0.00	191,500.00	102,479.24	89,020.76

**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						XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	25,000.00	25,000.00		25,000.00	0.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
	41-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	25,000.00	25,000.00	0.00	25,000.00	0.00	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 - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875		13,627.33	xxxxxxxxxxx	13,627.33	13,627.33	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Acquisition of Beach Rake	46-880		47,752.64	xxxxxxxxxxx	47,752.64	47,752.64	xxxxxxxxxxx
Beach Replenishment	46-880	6,430.96		xxxxxxxxxxx			xxxxxxxxxxx
Acquisition of Trash Truck	46-880		160,769.00	xxxxxxxxxxx	160,769.00	160,769.00	xxxxxxxxxxx
Acquisition of Fire Apparatus & Related Equip	46-880	200,000.00	125,000.00	xxxxxxxxxxx	125,000.00	125,000.00	xxxxxxxxxxx
Replacement/Repair of Various Bulkheads	46-880			xxxxxxxxxxx			xxxxxxxxxxx
Reconstruction & Resurfacing Various Streets	46-880			xxxxxxxxxxx			xxxxxxxxxxx
Removal of Underground Diesel Storage Tank	46-880	6,840.00	19,562.00	xxxxxxxxxxx	19,562.00	19,562.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	213,270.96	376,710.97	xxxxxxxxxxx	376,710.97	376,710.97	xxxxxxxxxxx
<b>(F) Judgements (N.J.S. 40A:4-45.3cc)</b>	37-480						xxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	472,400.00	725,260.00	0.00	725,260.00	550,692.36	147,292.78



**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
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxx	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
<b>(I) Type 1 District School Debt Service</b>	xxxxxx	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxx	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXX.XX			XXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXX.XX
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"</b>	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	472,400.00	725,260.00	0.00	725,260.00	550,692.36	147,292.78
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	6,148,575.00	6,181,400.00	0.00	6,181,400.00	4,990,013.22	1,164,111.92
<b>(M) Reserve for Uncollected Taxes</b>	50-899	338,825.00	371,000.00	XXXXXXXX.XX	371,000.00	371,000.00	XXXXXXXX.XX
<b>9. Total General Appropriations</b>	34-499	6,487,400.00	6,552,400.00	0.00	6,552,400.00	5,361,013.22	1,164,111.92

**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
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	5,676,175.00	5,456,140.00	0.00	5,456,140.00	4,439,320.86	1,016,819.14
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	81,340.00	90,480.00	0.00	90,480.00	32,207.98	58,272.02
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared 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	27,789.04	41,569.03	0.00	41,569.03	39,294.17	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	109,129.04	132,049.03	0.00	132,049.03	71,502.15	58,272.02
<b>(C) Capital Improvements</b>	<b>44-999</b>	125,000.00	191,500.00	0.00	191,500.00	102,479.24	89,020.76
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	25,000.00	25,000.00	0.00	25,000.00	0.00	xxxxxxxx.xx
<b>(E) Total Deferred Charges (Sheets 28 only)</b>	<b>46-999</b>	213,270.96	376,710.97	xxxxxxxx.xx	376,710.97	376,710.97	xxxxxxxxxxxxxx
<b>(F) Judgements</b>	<b>37-480</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>(G) Cash Deficit</b>	<b>46-885</b>	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
<b>(K) Local District School Purposes</b>	<b>29-410</b>	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	338,825.00	371,000.00	xxxxxxxx.xx	371,000.00	371,000.00	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	6,487,400.00	6,552,400.00	0.00	6,552,400.00	5,361,013.22	1,164,111.92

**NOT APPLICABLE**

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	0.00	0.00	0.00

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

All other utilities use sheets 34, 35 and 36.

**NOT APPLICABLE**

**NOT APPLICABLE**

**DEDICATED WATER UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

**NOT APPLICABLE**

**DEDICATED WATER UTILITY BUDGET - (Continued)**

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>DEFERRED CHARGES:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	0.00	0.00	0.00	0.00	0.00	0.00

**NOT APPLICABLE**

**DEDICATED WATER/SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	720,600.00	665,000.00	665,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>720,600.00</b>	<b>665,000.00</b>	<b>665,000.00</b>
Water Rents	08-503	750,000.00	750,000.00	886,002.03
Sewer Rents	08-503	750,000.00	750,000.00	770,862.22
Fire Hydrant Service	08-504	47,800.00	47,800.00	118,400.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Water/Sewer Utility Capital Fund Balance	08-505			
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Water/Sewer Utility Revenues</b>	<b>08-599</b>	<b>2,268,400.00</b>	<b>2,212,800.00</b>	<b>2,440,264.25</b>

Use a separate set of sheets for each separate Utility.

**DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

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
<b>Operating:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	454,000.00	437,900.00		437,900.00	359,635.04	78,264.96
Other Expenses	55-502	1,437,200.00	1,425,000.00		1,425,000.00	1,117,625.75	307,374.25
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Capital Outlay	55-512	75,000.00	75,000.00		75,000.00	22,777.00	52,223.00
<b>Debt Service:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	125,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxx.xx
Interest on Notes	55-523	25,000.00	25,000.00		25,000.00	0.00	xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

**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 All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>DEFERRED CHARGES:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Cost of Improvements Authorized:				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Improvements to Water/Sewer System	55-531	50,000.00	50,000.00	XXXXXXXXXX.XX	50,000.00	50,000.00	XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	37,214.00	36,432.00		36,432.00	36,432.00	0.00
Social Security System (O.A.S.I.)	55-541	35,000.00	33,500.00		33,500.00	21,249.82	12,250.18
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	4,200.00	4,200.00		4,200.00	1,021.95	3,178.05
Defined Contribution Retirement Plan	55-543	786.00	768.00		768.00	0.00	768.00
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATIONS</b>	55-599	2,268,400.00	2,212,800.00	0.00	2,212,800.00	1,733,741.56	454,058.44



**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	0.00	0.00	0.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

**WATER UTILITY NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ( Water/Sewer Utility Budget)	53-885			
<b>Total Water/Sewer Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Water/Sewer Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak 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 Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Property; Veterans' Memorial Park; Municipal Public Defender; Developer's Escrow; Parking Offense Adjudication Act; Beach Wheels; Memorial Benches; Accumulated Absences; Recreation Donations; Outside Employment of Municipal Police Officers; UCC Code Enforcement;

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 STATEMENTS**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015**

<b>ASSETS</b>		
Cash and Investments	1110100	6,595,708.37
Due from State of N.J. (c. 20, P.L. 1971)	1111000	4,025.10
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXX.XX
Taxes Receivable	1110300	176,868.97
Tax Title Liens Receivable	1110400	708.52
Property Acquired by Tax Title Lien Liquidation	1110500	4,725.00
Other Receivables	1110600	50,029.34
Deferred Charges Required to be in 2016 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>6,832,065.30</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	3,253,945.80
Reserves for Receivables	2110200	232,331.83
Surplus	2110300	3,345,787.67
<b>Total Liabilities, Reserves and Surplus</b>		<b>6,832,065.30</b>

School Tax Levy Unpaid	2220100	2,067,500.41
Less: School Tax Deferred	2220200	568,107.75
*Balance Included in Above "Cash Liabilities"	2220300	1,499,392.66

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	3,607,313.98	3,369,080.66
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2015 98.74 %, 2014 98.68 %)	2310200	14,852,747.34	14,719,626.22
Delinquent Taxes	2310300	187,096.14	187,846.55
Other Revenues and Additions to Income	2310400	1,855,213.53	2,225,766.08
<b>Total Funds</b>	<b>2310500</b>	<b>20,502,370.99</b>	<b>20,502,319.51</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	6,154,125.14	5,953,088.71
School Taxes (Including Local and Regional)	2310700	4,261,717.00	4,338,606.00
County Taxes (Including Added Tax Amounts)	2310800	6,692,906.03	6,601,817.74
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	47,835.15	11,493.08
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>17,156,583.32</b>	<b>16,905,005.53</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	10,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>17,156,583.32</b>	<b>16,895,005.53</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,345,787.67</b>	<b>3,607,313.98</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2016 Budget**

Surplus Balance December 31, 2015	2311500	3,345,787.67
Current Surplus Anticipated in 2016 Budget	2311600	1,332,500.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,013,287.67</b>

**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 do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

\_\_\_ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

1

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following capital improvement program is considered necessary for sound municipal operation.

**CAPITAL BUDGET (Current Year Action)  
2016**

Local Unit: Borough of Surf City

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Public Safety Equipment		15,000.00		15,000.00					0.00
Reconstruction of Roads		400,000.00			20,000.00			380,000.00	0.00
Replacement & Repair of Various Bulkheads		100,000.00			5,000.00			95,000.00	0.00
Utility Capital Outlay		225,000.00		75,000.00					150,000.00
Improvements to Water/Sewer System		500,000.00			25,000.00			475,000.00	0.00
Rehabilitation of / Enhancements to Borough Property		50,000.00		50,000.00					0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	1,290,000.00	0.00	140,000.00	50,000.00	0.00	0.00	950,000.00	150,000.00

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

Local Unit Borough of Surf City

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Purchase of Public Safety Equipment	...	15,000.00		15,000.00					0.00
Reconstruction of Roads	...	400,000.00		400,000.00					0.00
Replacement & Repair of Various Bulkheads	...	100,000.00		100,000.00					0.00
Utility Capital Outlay	...	225,000.00		75,000.00	75,000.00	75,000.00			0.00
Improvements to Water/Sewer System	...	500,000.00		500,000.00					0.00
Rehabilitation of / Enhancements to Borough Property	...	50,000.00		50,000.00					0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
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...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	1,290,000.00		1,140,000.00	75,000.00	75,000.00	0.00	0.00	0.00

**3 YEAR CAPITAL PROGRAM 2016 - 2018**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Borough of Surf City

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Purchase of Public Safety Equipment	15,000.00	15,000.00									
Reconstruction of Roads	400,000.00	...		20,000.00			380,000.00				
Replacement & Repair of Various Bulkheads	100,000.00	...		5,000.00			95,000.00				
Utility Capital Outlay	225,000.00	75,000.00	150,000.00								
Improvements to Water/Sewer System	500,000.00	...		25,000.00				475,000.00			
Rehabilitation of / Enhancements to Borough Pr	50,000.00	50,000.00									
	...	...									
	...	...									
	...	...									
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	...	...									
	...	...									
	...	...									
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	1,290,000.00	140,000.00	150,000.00	50,000.00	0.00	0.00	475,000.00	475,000.00	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 Borough Council of the Borough of Surf City, 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 set forth as appropriations, and authorization of the amount of:

- (a) \$ 4,190,500.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes {	Hartney Hodgson Klose Russell Siciliano	Nays {	Abstained {	Absent {	Hadash
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1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	1,332,500.00
Miscellaneous Revenues Anticipated	13-099	\$	821,900.00
Receipts from Delinquent Taxes	15-499	\$	142,500.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>		<b>\$ 4,190,500.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			<b>0.00</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>			
	<b>07-192</b>		<b>0.00</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>6,487,400.00</b>

**SUMMARY OF APPROPRIATIONS**

**2016**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 5,193,775.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 482,400.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 109,129.04
(c) Capital Improvements	44-999	\$ 125,000.00
(d) Municipal Debt Service	45-999	\$ 25,000.00
(e) Deferred Charges - Municipal	46-999	\$ 213,270.96
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 338,825.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 6,487,400.00

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 9th day of March, 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.

Certified by me this 10th day of March, 2016

\_\_\_\_\_, Clerk.

*Signature*

**Local Unit: BOROUGH OF SURF CITY [CODE 1531], OCEAN COUNTY - 2016 BUDGET THIS SHEET IS NOT APPLICABLE**  
**MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Year Referendum Passed / Implemented	MM/DD/YY			Debt Service:	
Rate Assessed:		\$	0.0000		Payment of Bond Principal	54-920-2				xxxxxxx.xx
Total Tax Collected to date		\$	0.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:		\$	0.00		Interest on Bonds	54-930-2				xxxxxxx.xx
Total Acreage Preserved to date			0.000		Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2015:			0.000		Reserve for Future Use	54-950-2				
Farmland preserved in 2015:			0.000		Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

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

Contracting Unit: Borough of Surf City

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body