2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: BOROUGH OF BEACHWOOD

RONALD F. ROMA 12/31/2019 Mayor's Name Term Expires

Municipal Officials	
	9/18/2013
SUSAN MINOCK	Date of Orig. Appt
Municipal Clerk	C-1718
	Cert. No.
WENDY PRIOR	T-1244
Tax Collector	Cert. No.
JOHN V. MAUDER	N-0436
Chief Financial Officer	Cert. No.
WILLIAM E. ANTONIDES, JR.	417
Registered Municipal Accountant	Lic. No.
WILLIAM T. HIERING	
Municipal Attorney	

Official Mailing Address of Municipality:
Borough of Beachwood
1600 Pinewald Road
Beachwood, NJ 08722
Fax Number: 732-349-8390

COUNTY: OCEAN

Governing Body Members	
Name	Term Expires
BILL CAIRNS	12/31/2018
BEVERLY CLAYTON	12/31/2018
GREGORY FEENEY	12/31/2017
STEVEN KOMSA	12/31/2017
GERALD W. LaCROSSE, Council President	12/31/2016
EDWARD ZAKAR	12/31/2016
7	

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs P.O. Box 803 Trenton, NJ 08625 <u>Division Use Only</u>

Municode:____

Public Hearing Date:____

710010011

BWD

2016 MUNICIPAL BUDGET

Municipal Budget of the Borough of Beachwood, 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 June 15, 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				
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 20 day of 30 da	hereof is a true copy of the Budget and Capital Budget on June 15, 2016 and that public advertisement will be N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).	approved by resolution of the Governing Boo made in accordance with the provisions of	dy Address: Phone Number:	1600 Pinewald Road Beachwood, NJ 08722
CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form) CERTIFICATION OF APPROVED 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 CERTIFICATION OF APPROVED BUDGET It is hereby certified that the Approved Budget made part hereof complies with the requirements of la approval is given pursuant to N.J.S.A. 40A:4-79. STATE OF NEW JERSEY Department of Community Affairs	a part is an exact copy of the original on file with the Claudditions are correct, all statements contained herein a pated revenues equals the total of appropriations. Certified by me, this 20 kday of 30 kday	erk of the Governing Body, that all re in proof, and the total of antici-	a part is an exact copy of the original on additions are correct, all statements cont pated revenues equals the total of appro with the Local Budget Law, N.J.S. 40A:4. Certified by me, this	file with the Clerk of the Governing Body, that all tained herein are in proof, and the total of anticipriations and the budget is in full compliance -1 et seq.
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 CERTIFICATION OF APPROVED BUDGET It is hereby certified that the Approved Budget made part hereof complies with the requirements of la approval is given pursuant to N.J.S.A. 40A:4-79. STATE OF NEW JERSEY Department of Community Affairs		DO NOT USE	TUESE SDACES	
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 It is hereby certified that the Approved Budget made part hereof complies with the requirements of la approval is given pursuant to N.J.S.A. 40A:4-79. STATE OF NEW JERSEY Department of Community Affairs		DO NOT USE	THESE SPACES	
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 It is hereby certified that the Approved Budget made part hereof complies with the requirements of la approval is given pursuant to N.J.S.A. 40A:4-79. STATE OF NEW JERSEY Department of Community Affairs		2		
Dopardion of Community Affairs	It is hereby certified that the amount to be raised by taxation for the approved Budget previously certified by me and any changes have been made. The adopted budget is certified with respect to	local purposes has been compared with s required as a condition to such approval of the foregoing only.	It is hereby certified that the Approved Budget r	made part hereof complies with the requirements of law, and b.
Dated:, 2016 By:	Director of the	AN 28 PART OF BURBLE 2 MARK 1997 CONTROL S	Dated: 2016	Director of the Division of Local Government Services
n 1 1 Datou. 12010 By.	5,	CI	1 41041041 2010	Δγ.

COMMENT OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

BWD

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Beachwood, County of Ocean

Chant 1a

Section 1.

Municipal Budget of the Borough of Beachwood, 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 2016;

Be it Further Resolved, that said Budget be published in the Abury Park Press in the Issue of June 20, 2016.

The Governing Body of the Borough of Beachwood does hereby approve the following Budget for the year 2016:

	{ CAIRNS	{	{
	{ CLAYTON	{	Abstained {
	{ FEENEY	{	{
Recorded Vote	Ayes { KOMSIA	Nays {	
(Last Names)	{ LACIPOSSE	{	{ZAKAR
	{	{	Absent {
	{	{	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Beachwood, County of Ocean, on June 15, 2016.

A hearing on the Budget and Tax Resolution will be held at Town Hall on July 20, 2016 at 7:00 p.m.

at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised but	dget) XXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	8,277,837.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,513,512.51
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	1,513,512.51
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.66 Percent of Tax Co	lections 1,002,334.68
Building Aid Allowance 2016 - \$	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2015 - \$	10,793,684.19
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,841,371.78
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Shee	11) 6,952,312.41
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	General	Water		
8	Budget	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,346,267.35	2,112,550.00		
Budget Appropriations Added by N.J.S. 40A:4-87	103,615.46			
Emergency Appropriations	250,000.00			
Total Appropriations	11,699,882.81	2,112,550.00	.00	.00
Expenditures:				
Paid or Charged (Including Reserve for				
Uncollected Taxes)	10,755,538.07	1,896,387.40		
Reserved	944,291.76	191,375.55		
Unexpended Balance Cancelled	52.98	24,787.05		5
Total Expenditures and Unexpended				
Balances Cancelled	11,699,882.81	2,112,550.00	.00	.00
Overexpenditures*	.00	.00	.00	.00

^{*} See Budget Appropriations Items so marked to the right of column "Expended 2015 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

	EXPLANATORY	STATEMENT - (Continued)	BWI
	BUDG	GET MESSAGE	
Group Insurance for Employee Appropriation Calculat	ions:		
Total Appropriation for: Group Insurance	\$ 1,765,800		
Less: Employee Contributions	(90,000)		
Net Employee Group Insurance	\$1,675,800	•	
*	я	* ,	

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 "Operation Excluded from "CAPS" section," combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should be included in this section.)

	EXPLANATORY	STATEMENT - (Continued)	BWD
	BUD	GET MESSAGE	
The actual "Caps" for this municipality will be re of Local Government Services in the State Department calculation upon which this budget was prepared are	nt of Community Affairs, but the		
<u>Cap Calculation</u> Total General Appropriations for 2015	\$ 11,346,267.00	Amount on Which "Cap" is Applied	\$ 8,060,037.00
"Cap" Base Adjustments:	.00 11,346,267.00	Add: 2014 "Cap" Bank 2015 "Cap" Bank 0% "Cap" 3.5% Additional "Cap" by COLA Rate Ordin Assessor's Certified Additions for New Cor Other Adjustments:	
Less Exceptions: Total Other Operations Total Uniform Construction Code Total Interlocal Services Agreements Total Additional Appropriations Total Public and Private Programs Total Capital Improvements Total Debt Service Total Deferred Charges Judgments Cash Deficit of Preceding Year	\$ 68,450.00 26,000.00 70,000.00 150,000.00 1,999,854.00	Allowable Operating Appropriations Within "Caps Total 2016 Operating Appropriations Within "Cap	
Total Appropriations for School Purposes Transferred to Board of Education Reserve for Uncollected Taxes Total Exceptions	971,926.00 3,286,230.00	Total 2010 Operating Appropriations within Gap	9 0,211,001100
Amount on Which "Cap" is Applied	\$ 8,060,037.00		

6/5/2016

. EX	PLANATORY	STATEME	NT - (Cont	inued)			BWD
	BUD	GET MESS	AGE				
The actual Levy Cap for this municipality will be reviewed and approved by	by the Division						
of Local Government Services in the State Department of Community Affairs	, but the						
calculation upon which this budget was prepared is as follows:							
• • • • • • • • • • • • • • • • • • •							
Levy Cap Calculation							
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$ 6,752	2,862			
Cap Base Adjustment (+/-)							
Less: Prior Year Deferred Charges to Future Taxation Unfunded							
Less: Prior Year Deferred Charges: Emergencies							
Less: Prior Year Recycling Tax			1	1,850			
Less: Changes in Service Provider: Transfer of Service/Function							
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			6,751	1,012			
Plus: 2% Cap increase				5,020			
Adjusted Tax Levy			6,886	5,032			
Plus: Assumption of Service/Function							
Adjusted Tax Levy Prior to Exclusions			6,886	6,032			
Exclusions:							
Allowable Shared Services Increase	\$		10.0				
Allowable Health Insurance Cost Increase							
Allowable Pension Obligation Increase		65,142					
Allowable LOSAP Increase					ti.		
Allowable Capital Improvements Increase							
Allowable Debt Service and Capital Leases Increase							
Recycling Tax Appropriation		1,850					
Deferred Charges to Future Taxation Unfunded							
Current Year Deferred Charges: Emergencies		250,000					
Add Total Exclusions	1.		31	6,992_			
Less Cancelled or Unexpended Exclusions				53			
Adjusted Tax Levy			7,20	2,971			
Additions:							
New Ratable Adjustment to Levy							
2013 Cap Bank Utilized in 2016							
2014 Cap Bank Utilized in 2016							
2015 Cap Bank Utilized in 2016							
Amounts Approved by Referendum							
Maximum Allowable Amount to be Raised by Taxation			\$ 7,20	02,971			
Amount to be Raised by Taxation for Municipal Purposes			\$ 6,95	52,312			

01 / 21 / 11 \

CIEIDAIC

GENERAL REVENUES				
		Antici		Realized in
	FCOA	2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	2,034,000.00	1,698,000.00	1,698,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,034,000.00	1,698,000.00	1,698,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Licenses:	XXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Alcoholic Beverages	08-103	3,800.00	3,900.00	3,897.60
Other	08-104		-3	
Fees and Permits	08-105	42,500.00	42,500.00	46,800.50
Fines and Costs:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Court	08-110	140,000.00	164,000.00	141,617.07
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	81,000.00	73,570.63
Interest and Costs on Assessments	08-115			8
Parking Meters	08-111		4)	
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Beach Badges and Parking Decals	08-117	4,000.00	4,000.00	4,545.00
Mercantile Licenses	08-118	8,500.00	8,500.00	10,180.00
5.3				

GENERAL REVENUES				
		Anticipated		Realized in
	FCOA	2016	2015	Cash in 2015
Miscellaneous Revenues - Section A: Local Revenues (continued):				
19				
		Ŧ		
				8
				100
otal Section A: Local Revenues	08-001	268,800.00	303,900.00	280,610.

GENERAL REVENUES				5115
		Anticipa	ated	Realized in
	FCOA	2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200	51,445.00	51,445.00	51,445.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	613,228.00	613,228.00	613,228.00
Transitional Aid	09-212			
		10		
Total Section B: State Aid Without Offsetting Appropriations	09-001	664,673.00	664,673.00	664,673.00

GENERAL REVENUES		Antici	nated	Realized in	
	FCOA	Anticipated 2016 2015		Cash in 2015	
. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset					
with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Uniform Construction Code Fees	08-160	100,000.00	76,000.00	105,579.32	
				:	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	
Uniform Construction Code Fees	08-160				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	76,000.00	105,579.3	

GENERAL REVENUES				
		Antici	Realized in	
	FCOA	2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Shared Service Agreements	XXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Borough of Island Heights	11-160	12,000.00	8,000.00	18,231.00
Borough of South Toms River	11-161	25,000.00	18,000.00	32,600.00
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	37,000.00	26,000.00	50,831.0

OFNEDAL DEVENUES	TI I	T		
GENERAL REVENUES		Antici	Anticipated	
	FCOA	2016	2015	Realized in Cash in 2015
Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations	XXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
(N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
				W.
			8	
	_			
•				
	0			
*				
Total Section E: Additional Revenues Offset with Appropriations	08-003	.00	.00).

GENERAL REVENUES				
		Antici	Realized in	
	FCOA	2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent			(8	
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		7	*
Drunk Driving Enforcement Fund	10-745	2,964.82		
Clean Communities Program	10-770	26,533.96	23,204.97	23,204.97
Alcohol Education and Rehabilitation Fund	10-702	1		
Municipal Alliance on Alcoholism and Drug Abuse	10-703		25,395.00	25,395.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			2.
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Fund	10-710		2,015.49	2,015.4
Click It or Ticket	10-711			
Community Development Block Grant	- 10-712		33,000.00	33,000.0
Police Accreditation	10-714		20,000.00	20,000.0
				×

GENERAL REVENUES				
		Antici	pated	Realized in
	FCOA	2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
			3	
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	89,498.78	163,615.46	163,615.46

GENERAL REVENUES				
	.	Antici	Realized in	
	FCOA	2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			2
Uniform Fire Safety Act	08-106	2,400.00	3,000.00	2,490.15
Lease for Mobile Telephone Cell Site	08-122	200,000.00	200,000.00	211,944.24
General Capital Fund Balance	08-123		22,332.00	22,332.00
Reserve for Debt Service	08-124	-	1,054,500.00	1,054,500.00
8				
			10	
				30
		-		
		-		

GENERAL REVENUES		Anticipated		Realized in	
	FCOA	2016	2015	Cash in 2015	
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent					
of the Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
,					
			8		
Total Section G: Other Special Items	08-004	202,400.00	1,279,832.00	1,291,266.	

GENERAL REVENUES				
O		Antici	Realized in	
Summary of Revenues	FCOA	2016	2015	Cash in 2015
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,034,000.00	1,698,000.00	1,698,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXX			
Total Section A: Local Revenues	08-001	268,800.00	303,900.00	280,610.80
Total Section B: State Aid Without Offsetting Appropriations	09-001	664,673.00	664,673.00	664,673.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	76,000.00	105,579.32
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	37,000.00	26,000.00	50,831.00
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	89,498.78	163,615.46	163,615.46
Total Section G: Other Special Items	08-004	202,400.00	1,279,832.00	1,291,266.39
Total Miscellaneous Revenues	13-099	1,362,371.78	2,514,020.46	2,556,575.97
4. Receipts from Delinquent Taxes	15-499	445,000.00	485,000.00	472,336.39
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,841,371.78	4,697,020.46	4,726,912.36
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,952,312.41	6,752,862.35	XXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXX
c) Minimum Library Tax	07-192	.00		XXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,952,312.41	6,752,862.35	7,224,087.30
7. Total General Revenues	13-299	10,793,684.19	11,449,882.81	11,950,999.66

8. GENERAL APPROPRIATIONS			Approp	oriated		Expende	d 2015
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Administrative and Executive							
Salaries and Wages	20-100-1	100.00	100.00		100.00		100.00
Other Expenses	20-100-2	500.00	500.00		500.00	84.04	415.96
Mayor and Council							
Salaries and Wages	20-110-1	73,500.00	54,800.00		54,800.00	54,800.00	
Other Expenses	20-110-2	2,500.00	2,500.00		2,500.00	896.91	1,603.09
Municipal Clerk				1			
Salaries and Wages	20-120-1	54,500.00	54,500.00		54,500.00	38,316.26	16,183.74
Other Expenses:			*				
Advertising and Public Relations	20-120-2	8,500.00	8,500.00		8,500.00	7,499.00	1,001.00
Postage	20-120-2	14,000.00	14,000.00		14,000.00	13,995.50	4.50
Miscellaneous	20-120-2	33,325.00	33,325.00		33,325.00	13,061.05	20,263.95
Elections							
Other Expenses	20-120-2	4,000.00	4,000.00	,	4,000.00	1,017.84	2,982.16
			8				

8. GENERAL APPROPRIATIONS		Appropriated				Expende	d 2015
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT				M			
Financial Administration							
Salaries and Wages	20-130-1	75,000.00	73,000.00		73,000.00	67,662.42	5,337.58
Other Expenses	20-130-2	46,100.00	46,100.00		46,100.00	38,809.40	7,290.60
Audit Services Other Expenses	20-135-2	33,000.00	33,000.00		33,000.00	33,000.00	
Collection of Taxes (Revenue Administration)						20.044.04	0.005.00
Salaries and Wages	20-145-1	69,000.00	69,000.00		69,000.00	62,914.34	6,085.66
Other Expenses	20-145-2	6,000.00	6,000.00		6,000.00	4,182.47	1,817.53
Tax Sale Costs	20-145-2	1,500.00	1,500.00		1,500.00		1,500.00
				1			<u> </u>

01---- 10

8. GENERAL APPROPRIATIONS			Approp	Expende	d 2015		
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT							N.
Liquidation of Tax Title Liens and							
Foreclosed Property							
Other Expenses	20-145-2	7,000.00	7,000.00		7,000.00		7,000.00
Assessment of Taxes							
Salaries and Wages	20-150-1	25,000.00	25,000.00		25,000.00	23,347.22	1,652.78
Other Expenses	20-150-2	2,175.00	2,175.00		2,175.00	2,014.40	160.60
Reassessment of Property	20-150-2			250,000.00	250,000.00	250,000.00	
Legal Services and Costs							00.004.00
Other Expenses	20-155-2	96,000.00	96,000.00		96,000.00	72,335.77	23,664.23
			,				
Engineering Services and Costs							8 8 9000-000
Other Expenses	20-165-2	55,000.00	55,000.00		55,000.00	43,235.00	11,765.00

8. GENERAL APPROPRIATIONS			Approp		Expende	d 2015	
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	17,000.00	16,500.00		16,500.00	14,666.17	1,833.83
Other Expenses	21-180-2	10,222.00	10,222.00		10,222.00	1,954.58	8,267.42
Environmental Commission/Shade Tree							
Other Expenses	27-336-2	1,250.00	1,250.00		1,250.00	1,250.00	
General Liability	23-210-2	138,500.00	138,000.00		138,000.00	113,029.38	24,970.62
Workers Compensation	23-215-2	138,000.00	140,000.00		140,000.00	118,136.90	21,863.10
Employee Group Insurance	23-220-2	1,675,800.00	1,627,600.00		1,627,600.00	1,490,563.29	137,036.71
Unemployment Insurance	23-225-2	50.00	50.00		50.00		50.00

		Approp		Expended 2015		
FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
25-240-1	1,900,000.00	1,775,000.00		1,775,000.00	1,733,489.21	41,510.79
25-240-1	30,000.00	30,000.00		30,000.00	22,302.51	7,697.49
1						
25-240-2	90,000.00	35,000.00		35,000.00		597.15
25-240-2	105,580.00	105,580.00		105,580.00	85,413.99	20,166.01
25-252-1	5,200.00	5,200.00		5,200.00		171.86
25-252-2	1,350.00	1,350.00		1,350.00	731.45	618.55
	Ti .					
25-255-2	46,170.00	46,170.00		46,170.00	46,083.25	86.75
25-260-2	19,000.00	19,000.00		19,000.00	19,000.00	
25-261-2	5,000.00	5,000.00		5,000.00	1,313.23	3,686.77
	25-240-1 25-240-1 25-240-2 25-240-2 25-252-1 25-252-2 25-255-2 25-260-2	25-240-1 1,900,000.00 25-240-1 30,000.00 25-240-2 90,000.00 25-240-2 105,580.00 25-252-1 5,200.00 25-252-2 1,350.00 25-252-2 46,170.00 25-260-2 19,000.00	25-240-1 1,900,000.00 1,775,000.00 25-240-1 30,000.00 30,000.00 25-240-2 90,000.00 35,000.00 25-240-2 105,580.00 105,580.00 25-252-1 5,200.00 5,200.00 25-252-2 1,350.00 1,350.00 25-252-2 46,170.00 46,170.00 25-260-2 19,000.00 19,000.00	FCOA for 2016 for 2015 Emergency Appropriation 25-240-1 1,900,000.00 1,775,000.00 25-240-1 30,000.00 30,000.00 25-240-2 90,000.00 35,000.00 25-240-2 105,580.00 105,580.00 25-252-1 5,200.00 5,200.00 25-252-2 1,350.00 1,350.00 25-252-2 46,170.00 46,170.00 25-260-2 19,000.00 19,000.00	FCOA for 2016 For 2015 Emergency Appropriation As Modified by All Transfers 25-240-1 1,900,000.00 1,775,000.00 1,775,000.00 25-240-1 30,000.00 30,000.00 30,000.00 25-240-2 90,000.00 35,000.00 105,580.00 25-240-2 105,580.00 105,580.00 105,580.00 25-252-1 5,200.00 5,200.00 5,200.00 25-252-2 1,350.00 1,350.00 1,350.00 25-252-2 19,000.00 19,000.00 19,000.00	FCOA for 2016 Emergency Appropriation As Modified by All Transfers Paid or Charged 25-240-1 1,900,000.00 1,775,000.00 1,775,000.00 1,775,000.00 1,733,489.21 25-240-1 30,000.00 30,000.00 30,000.00 22,302.51 25-240-2 90,000.00 35,000.00 35,000.00 34,402.85 25-240-2 105,580.00 105,580.00 5,200.00 85,413.99 25-252-1 5,200.00 5,200.00 5,028.14 25-252-2 1,350.00 1,350.00 731.45 25-252-2 46,170.00 46,170.00 46,083.25 25-260-2 19,000.00 19,000.00 19,000.00

8. GENERAL APPROPRIATIONS			Approp	oriated		Expended 2015	
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D)							4
Municipal Court				9			
Salaries and Wages	43-490-1	114,000.00	113,200.00		114,700.00	113,288.58	1,411.42
Other Expenses	43-490-2	8,000.00	8,000.00		8,000.00	3,657.10	4,342.90
Uniform Fire Safety Act							
Fire Official							
Salaries and Wages	25-265-1	17,200.00	17,200.00		17,200.00	16,059.16	1,140.84
Other Expenses	25-265-2	5,950.00	5,950.00		5,950.00	5,704.05	245.95
Fire Services Program							
Fire Hydrant Expense	25-265-2	12,600.00	12,600.00		12,600.00	12,600.00	
P.E.O.S.H.A.	25-265-2	19,700.00	17,200.00		17,200.00	17,121.37	78.63
			-	,			
Municipal Prosecutor				7 8		s	
Other Expenses	25-275-2	17,950.00	17,950.00		17,950.00	16,632.00	1,318.00

8. GENERAL APPROPRIATIONS			Approp		Expende	d 2015	
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS				**			
Streets and Road Maintenance							
Salaries and Wages	26-290-1	37,500.00	37,500.00		37,500.00	25,264.58	12,235.42
Other Expenses	26-290-2	25,950.00	25,950.00		35,950.00	23,674.20	12,275.80
Snow Removal							
Other Expenses	26-290-2	10,000.00	10,000.00		10,000.00	5,229.10	4,770.90
Other Public Works Functions							
Salaries and Wages	26-300-1	135,200.00	135,200.00		135,200.00	55,240.21	79,959.79
Other Expenses	26-300-2	10,000.00	10,000.00		10,000.00	6,749.86	3,250.14
Solid Waste Collection						9	
Salaries and Wages	26-305-1	385,500.00	385,500.00		385,500.00	342,927.00	42,573.00
Other Expenses	26-305-2	24,050.00	24,050.00		24,050.00	21,352.11	2,697.89
Recycling Program							,
Salaries and Wages	26-305-1	148,000.00	148,000.00		148,000.00	137,669.59	10,330.41
Other Expenses	26-305-2	26,000.00	26,000.00	1	26,000.00	25,344.20	655.80

		Approp	oriated		Expende	d 2015
FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
	.5. = 5. 5					
26-310-1	304 000 00	204 000 00		204 000 00	179 474 61	24,525.39
26-310-2	77,740.00	77,740.00		112,740.00	101,476.22	11,263.78
26-315-1	120,000.00	120,000.00		120,000.00	105,581.60	14,418.40
26-315-2	75,200.00	75,200.00		80,200.00	79,498.66	701.34
3						
26-300-2	1,000.00	1,000.00		1,000.00	1,000.00	
-						
	26-315-1 26-315-2 26-300-2	26-310-1 204,000.00 26-310-2 77,740.00 26-315-1 120,000.00 26-315-2 75,200.00 26-300-2 1,000.00	FCOA for 2016 for 2015 26-310-1 204,000.00 204,000.00 26-310-2 77,740.00 77,740.00 26-315-1 120,000.00 120,000.00 26-315-2 75,200.00 75,200.00 26-300-2 1,000.00 1,000.00	FCOA for 2016 for 2015 Emergency Appropriation 26-310-1 204,000.00 204,000.00 26-310-2 77,740.00 77,740.00 26-315-1 120,000.00 120,000.00 26-315-2 75,200.00 75,200.00 26-300-2 1,000.00 1,000.00	FCOA for 2016 for 2015 Total for 2015 As Modified by Appropriation All Transfers 26-310-1	FCOA for 2016 for 2015 For 2015 by Emergency Appropriation FCOA FCOA For 2016 For 2015 Emergency Appropriation All Transfers Paid or Charged 26-310-1 204,000.00 204,000.00 204,000.00 179,474.61 26-310-2 77,740.00 77,740.00 112,740.00 101,476.22 26-315-1 120,000.00 120,000.00 120,000.00 79,498.66 26-315-2 75,200.00 75,200.00 79,498.66 26-300-2 1,000.00 1,000.00 1,000.00 1,000.00 26-300-2 1,000.00 1,000.00 1,000.00 1,000.00 26-300-2 1,000.00 1,000.00 1,000.00 1,000.00 26-300-2 1,000.00 1,000.00 1,000.00 1,000.00 26-300-2 1,000.00 1,000.00 1,000.00 26-300-2 1,000.00 1,000.00 1,000.00 26-300-2 1,000.00 1,000.00 1,000.00 26-300-2 1,000.00 1,000.00 1,000.00 26-300-2 1,000.00 1,000.00 1,000.00 26-300-2 1,000.00 1,000.00 1,000.00 26-300-2 1,000.00 1,000.00 1,000.00 26-300-2 1,000.00 1,000.00 1,000.00 26-300-2 1,000.00 1,000.00 26-300-2 1,000.00 1,000.00 26-300-2 1,000.00 1,000.00 26-300-2 1,000.00 1,000.00 26-300-2 1,000.00 1,000.00 26-300-2 1,000.00 1,000.00 26-300-2 1,000.00 1,000.00 26-300-2 1,000.00 1,000.00 26-300-2 1,000.00 1,000.00 26-300-2 1,000.00 1,000.00 26-300-2 1,000.00 1,000.00 26-300-2 1,000.00 1,000.00 26-300-2 1,

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS"	.FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (CONT'D)							
Animal Control Services							
Other Expenses	27-340-2	11,000.00	11,000.00		11,000.00	4,157.62	6,842.38
	,						
PARK AND RECREATION FUNCTIONS	-						
Board of Recreation Commissioners	28-370-1	1,000.00	1 000 00		1,000,00	96.00	004.00
Salaries and Wages Other Expenses	28-370-2	3,000.00	1,000.00		1,000.00	3,000.00	904.00
Maintenance of Parks and Playgrounds							
Other Expenses	28-375-2	3,000.00	3,000.00		3,000.00	1,235.96	1,764.04
			2				21 10

8. GENERAL APPROPRIATIONS		CORRENT FOI	Approp			Expende	d 2015
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
PARKS & RECREATION FUNCTIONS (CONT'D)							
Lifeguards and Special Officers							
Salaries and Wages	28-380-1	13,000.00	13,000.00		13,000.00	8,396.13	4,603.87
Other Expenses	28-380-2	500.00	500.00		500.00	70.00	430.00
				R.S. R.S.			
Beach Maintenance							
Other Expenses	28-380-2	3,100.00	3,100.00	4.	3,100.00	828.00	2,272.00
EDUCATION FUNCTIONS	-					6	
Participation in Free County Library						5,000,00	
Other Expenses	29-390-2	5,000.00	5,000.00		5,000.00	5,000.00	
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events							
Other Expenses	30-420-2	475.00	475.00		475.00	263.16	211.84

8. GENERAL APPROPRIATIONS			Approp			Expende	d 2015
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
SOLID WASTE DISPOSAL COSTS							
Disposal Costs							
Other Expenses	32-465-2	517,500.00	550,000.00		550,000.00	424,742.34	125,257.66
	_						
						N.	

8. GENERAL APPROPRIATIONS			Approp	oriated		Expende	ed 2015
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset	XXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Code Enforcement and Zoning Officer							
Salaries and Wages	22-195-1	23,500.00	23,500.00		23,500.00	20,233.53	3,266.47
Other Expenses	22-195-2	2,650.00	2,650.00		2,650.00	2,522.93	127.07
Construction Official							
Salaries and Wages	22-195-1	102,500.00	103,500.00		102,500.00	97,129.18	5,370.82
Other Expenses	22-195-2	2,000.00	1,000.00	E E	2,000.00	1,732.99	267.01
6							
			2 A				
				38			2
*							
a a							
1							

8. GENERAL APPROPRIATIONS			Approp	oriated		Expende	ed 2015
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
UTILITY EXPENSES							
Electricity	31-430-2	165,000.00	165,000.00		165,000.00	132,756.18	32,243.82
Street Lighting	31-435-2	90,000.00	90,000.00		90,000.00	60,346.37	29,653.63
Telephone and Telegraph	31-440-2	40,000.00	40,000.00		40,000.00	29,103.79	10,896.21
Natural Gas	31-446-2	38,000.00	38,000.00		38,000.00	26,604.18	11,395.82
Gasoline, Diesel Fuel and Oil	31-460-2	175,000.00	220,000.00		168,500.00	107,941.59	60,558.41
Cell Telephones	31-440-2	13,000.00	13,000.00		13,000.00	10,928.98	2,071.02
OTHER COMMON OPERATING FUNCTIONS							(*)
Sick Leave Trust	30-415-2	15,000.00	15,000.00		15,000.00	15,000.00	
Salary & Wage Adjustment	30-425-2		30,000.00		30,000.00	16,671.48	13,328.52
						0.070.044.40	047.045.90
Total Operations (Item 8(A)) within "CAPS"	34-199	7,489,587.00	7,345,887.00	250,000.00	7,595,887.00	6,678,841.18	917,045.82
B. Contingent	35-470			XXXXXXXXX	.00		
Total Operations Including Contingent -							
within "CAPS"	34-201	7,489,587.00	7,345,887.00	250,000.00	7,595,887.00	6,678,841.18	917,045.82
Detail:							
Salaries and Wages	34-201-1	3,550,700.00	3,404,700.00	.00.	3,405,200.00	3,123,886.44	281,313.56
Other Expenses (Including Contingent)	34-201-2	3,938,887.00	3,941,187.00	250,000.00	4,190,687.00	3,554,954.74	635,732.26

8. GENERAL APPROPRIATIONS			Appro	oriated		Expende	ed 2015
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX			XXXXXXXXXX
Emergency Authorizations				XXXXXXXXX			XXXXXXXXXX
8				XXXXXXXXXX			XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
:				xxxxxxxxx			XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
				xxxxxxxxx	- 43		XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
	-			XXXXXXXXXX			XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
				xxxxxxxxx	į.		xxxxxxxxx
		1 .		XXXXXXXXX			xxxxxxxxx
				XXXXXXXXX			xxxxxxxxx
		-		XXXXXXXXX			xxxxxxxxx
		-		XXXXXXXXX			xxxxxxxxx
		_		XXXXXXXXX			xxxxxxxxx
				XXXXXXXXX			XXXXXXXXX

8. GENERAL APPROPRIATIONS			Approp	oriated		Expende	d 2015
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	- FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	186,000.00	155,900.00		155,900.00	155,868.30	31.70
Social Security System (O.A.S.I.)	36-472	265,000.00	265,000.00		265,000.00	248,875.87	16,124.13
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	336,000.00	292,000.00		292,000.00	285,584.00	6,416.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	1,250.00	1,250.00		1,250.00	226.89	1,023.11
Total Deferred Charges and Statutory Expen-			,				
ditures - Municipal within "CAPS"	34-209	788,250.00	714,150.00	.00	714,150.00	690,555.06	23,594.94
E.							
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal							
Purposes within "CAPS"	34-299	8,277,837.00	8,060,037.00	250,000.00	8,310,037.00	7,369,396.24	940,640.76

The second secon		- CONTRACTOR	ND - APPROPE	Expended 2015			
8. GENERAL APPROPRIATIONS			Appro	priated		Expende	d 2015
8				for 2015 by	Total for 2015		
				Emergency	As Modified by	Paid or	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	Appropriation	All Transfers	Charged	Reserved
Employee Group Health							
(P.L. 2007, Chap. 62)	23-220-2		26,600.00		26,600.00	26,600.00	
LOSAP			48				
Other Expenses	25-255-2	40,000.00	40,000.00		40,000.00	40,000.00	
Disposal Costs (P.L. 2007, Ch 311)							
Other Expenses	32-465-2	1,850.00	1,850.00		1,850.00	1,850.00	
				2		8	
				-			
			9 1				
_ 3			9				
<u> </u>					(F)	·	
	8.						
						Sk	

		OOMALIATION	Approp			Expende	1 2015
8. GENERAL APPROPRIATIONS	1		Approp		<u> </u>	П	
				for 2015 by Emergency	Total for 2015 As Modified by	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	Appropriation	All Transfers	Charged	Keserved
				27			
							711
						(E)	
			-	•			
			4				
	258					*	26
	-						
							20
				1			
					-	20,455.55	
Total Other Operations - Excluded from "CAPS"	34-300	41,850.00	68,450.00	.00	68,450.00	68,450.00	.00

8. GENERAL APPROPRIATIONS			Approp	oriated		Expende	ed 2015
	5004	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"	FCOA	101 20 10					20000000000
Uniform Construction Code	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
					a a		
					,		
	-						
	-						
	-	-	-				
				-			
							-
		-					-
-						-	
Total Uniform Construction Code Appropriations	22-999	.00	.00	.00	.00	.00	.00

8. GENERAL APPROPRIATIONS		OUTCLETT	Approp			Expende	ed 2015
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agreements:	xxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Borough of Island Heights						0.000.00	
Sub-Code Official Services	22-195-2	12,000.00	8,000.00		8,000.00	8,000.00	
Borough of South Toms River	·			*		10,000,00	
Sub-Code Official Services	22-195-2	25,000.00	18,000.00		18,000.00	18,000.00	
					-		
				-			
				-			
						22	
0				1			
	_						
8				-			
			-	-			
				-	**		
							<u> </u>

		001111211111	MD - AIT NOT				
8. GENERAL APPROPRIATIONS		2)	Appro	Expended 2015			
				for 2015 by Emergency	Total for 2015 As Modified by	Paid or	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	Appropriation	All Transfers	Charged	Reserved
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
				6			
2							
Total Shared Service Agreements	42-999	37,000.00	26,000.00	.00	26,000.00	26,000.00	.00

	OOKKENTTO	IND - ALL KOLL	5115				
8. GENERAL APPROPRIATIONS			Appro	priated	1	Expende	ed 2015
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues	XXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(N.J.S.A. 40A:4-45.3h)	xxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
							,
Total Additional Appropriations Offset by						¥.	
Revenues (N.J.S.A. 40A:4-45.3h)	34-303	.00	.00	.00	.00	.00	.00

8. GENERAL APPROPRIATIONS			Approp	Expended 2015			
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
N.J. Division of Motor Vehicle - Drunk	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1				2	
Driving Enforcement, P.L. 1984, Ch.4	41-700-2	2,964.82					
Safe and Secure Communities Program							
Police		-			60,000.00	60,000.00	
Salaries and Wages	41-700-1	60,000.00	60,000.00		60,000.00	00,000.00	
Alcohol Education and Rehabilitation Program	41-700-2						
Municipal Alliance					25.005.00	25 305 00	
State Share	41-700-2		25,395.00	ļ	25,395.00	25,395.00	
Local Share	40-700-2		6,349.00	-	6,349.00	6,349.00	
State Share - FY14/15	41-700-2						
Local Share - FY14/15	40-700-2					20.004.07	
Clean Communities Program	41-700-2	26,533.96	23,204.97		23,204.97	23,204.97	
Community Development Block Grant	41-700-2		33,000.00		33,000.00	33,000.00	
Body Armor Grant	41-700-2		2,015.49		2,015.49	2,015.49	
Click It or Ticket	41-700-2						
Police Accreditation Grant	40-700-2	!	20,000.00		20,000.00	20,000.00	
Matching Share for Grants	41-700-2	2	3,651.00		3,651.00		3,651.0

		CONNENT TO	ID - All I ROTTE			Expended	1 2015
B. GENERAL APPROPRIATIONS			Approp			22010	
4			for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	101 20 13				XXXXXXXXX
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	***************************************
Tubilo una Frivato - 1-3							
				*			
M.P.							
9							
Total Public and Private Programs Offset by	10.000	89,498.78	173,615.46	.00	173,615.46	169,964.46	3,651.00
Revenues	40-999						3,651.00
Total Operations - Excluded from "CAPS"	34-305	168,348.78	268,065.46		200,000.10		
Detail:					00,000,00	60,000.00	.00
Salaries and Wages	34-305-1	60,000.00				1 20 20 20	
Other Expenses	34-305-2	108,348.78	208,065.46	.0	0 208,065.46	204,414.46	3,001.00

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	d 2015
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	100,000.00	150,000.00	XXXXXXXXX	150,000.00	150,000.00	. 1
5							

8. GENERAL APPROPRIATIONS			Approp	Expende	d 2015		
				for 2015 by Emergency	Total for 2015 As Modified by	Paid or	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2016	for 2015	Appropriation	All Transfers	Charged	Reserved
3	1						
			20000000000	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXX	XXXXXXXXX	*********	**********	700000000	,000000000
New Jersey Transportation Trust Fund Authority Act	41-865						
				e i			
			9				
			9				
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	150,000.00	.00	150,000.00	150,000.00	.00

8. GENERAL APPROPRIATIONS			Approp	oriated		Expende	ed 2015
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	650,000.00 ⁻	635,000.00	1000	635,000.00	635,000.00	XXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	45-925	32,500.00	1,083,000.00		1,083,000.00	1,083,000.00	XXXXXXXXX
Interest on Bonds	45-930	236,000.00	254,813.75		254,813.75	254,813.74	XXXXXXXXX
Interest on Notes	45-935	50,000.00	17,713.07		17,713.07	17,660.10	XXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Loan Payments for Principal and Interest	45-940						XXXXXXXXX
Principal	45-940-2		9,189.41	P	9,189.41	9,189.41	XXXXXXXXX
Interest	45-940-2		138.07		138.07	138.07	XXXXXXXXX
NJ Infrastructure Fund Loan							XXXXXXXXX
Principal	45-920-2	11,013.73					XXXXXXXXXX
NJ Infrastructure Trust Loan				*			XXXXXXXXX
Principal	45-920-2	5,000.00	=				XXXXXXXXX
Interest	45-930-2	8,950.00	8	3			XXXXXXXXXX
	S#3						XXXXXXXXXX
Interest on Emergency Notes	45-935-2	1,700.00					XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							xxxxxxxxx
							XXXXXXXXX

8. GENERAL APPROPRIATIONS			Approp	riated		Expended	2015
(D) Municipal Debt Service - Excluded	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
							XXXXXXXXX
							xxxxxxxxx
				2			XXXXXXXXX
							XXXXXXXXX
							xxxxxxxxx
							XXXXXXXXX
,						8	XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
Capital Lease Obligations			2				XXXXXXXXX
Principal	45-941						XXXXXXXXX
Interest	45-941						XXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"		995,163.73	1,999,854.30	.00	1,999,854.30	1,999,801.32	.00

8. GENERAL APPROPRIATIONS			Appro	oriated		Expende	ed 2015
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX	xxxxxxxxx
Emergency Authorizations	46-870			XXXXXXXXX			xxxxxxxxx
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875	250,000.00		XXXXXXXXX			xxxxxxxxx
3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXX			xxxxxxxxx
	*			XXXXXXXXXX			xxxxxxxxx
8				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX		*	xxxxxxxxx
				XXXXXXXXXX			xxxxxxxxx
				XXXXXXXXX			XXXXXXXXX
			48	XXXXXXXXX			XXXXXXXXX
Total Deferred Charges - Municipal - Excluded				XXXXXXXXXX			XXXXXXXXX
from "CAPS"	46-999	250,000.00	.00	XXXXXXXXX	.00	.00	XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	lt.		XXXXXXXXXX		÷	xxxxxxxxx
(N) Transferred to Board of Education for Use of				xxxxxxxxx			xxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			xxxxxxxxx
(G) With Prior Consent of Local Finance Board:				XXXXXXXXX			xxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxx			xxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxx			XXXXXXXXX
Purposes Excluded from "CAPS"	34-309	1,513,512.51	2,417,919.76	.00	2,417,919.76	2,414,215.78	3,651.00

8. GENERAL APPROPRIATIONS			Approp	riated		Expende	d 2015
	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXX
Interest on Bonds	48-930		-				XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service -							XXXXXXXXX
Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX			XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxx
Total of Deferred Charges & Stat. Expend Local School	29-409	.00	.00	.00.	.00	.00	XXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00.	.00.	.00	XXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,513,512.51	2,417,919.76	.00.	2,417,919.76	2,414,215.78	3,651.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	9,791,349.51	10,477,956.76	250,000.00	10,727,956.76	9,783,612.02	944,291.76
(M) Reserve for Uncollected Taxes	50-899	1,002,334.68	971,926.05	XXXXXXXXX	971,926.05	971,926.05	XXXXXXXXX
9. Total General Appropriations	34-499	10,793,684.19	11,449,882.81	250,000.00	11,699,882.81	10,755,538.07	944,291.76

.

8. GENERAL APPROPRIATIONS			Approp	Expende	d 2015		
	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Municipal Purposes within "CAPS"	34-299	8,277,837.00	8,060,037.00	250,000.00	8,310,037.00	7,369,396.24	940,640.76
	XXXXX					2	
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	34-300	41,850.00	68,450.00	.00	68,450.00	68,450.00	.00.
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	37,000.00	26,000.00	.00	26,000.00	26,000.00	.00
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	89,498.78	173,615.46	.00	173,615.46	169,964.46	3,651.00
Total Operation - Excluded from "CAPS"	34-305	168,348.78	268,065.46	.00	268,065.46	264,414.46	3,651.00
(C) Capital Improvements	44-999	100,000.00	150,000.00	.00	150,000.00	150,000.00	.00
(D) Municipal Debt Service	45-999	995,163.73	1,999,854.30	.00	1,999,854,30	1,999,801.32	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	250,000.00	.00	.00	.00	.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXX	.00	.00	XXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,002,334.68	971,926.05	XXXXXXXXX	971,926.05	971,926.05	XXXXXXXXXX
Total General Appropriations	34-499	10,793,684.19	11,449,882.81	250,000.00	11,699,882.81	10,755,538.07	944,291.76

Chant 20

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM					
WATER UTILITY		Anticip	pated		
	FCOA	for 2016	for 2015	Realized in Cash in 2015	
Operating Surplus Anticipated	08-501	573,950.00	539,950.00	539,950.00	
Operating Surplus Anticipated with Prior Written					
Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	573,950.00	539,950.00	539,950.00	
Rents	08-503	1,530,000.00	1,530,000.00	1,582,619.75	
Fire Hydrant Service	08-504	12,600.00	12,600.00	12,600.00	
Miscellaneous	08-505	30,000.00	30,000.00	35,852.76	
					-
				- F	1
*					1
Special Items of Revenue Anticipated with Prior			*		
Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	-
Deficit (General Budget)	08-549				
Total Water Utility Revenues	08-599	2,146,550.00	2,112,550.00	2,171,022.51	

Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER			Appro	priated		Expende	ed 2015
UTILITY	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	XXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
Salaries and Wages	55-501	650,000.00	650,000.00		650,000.00	592,321.25	57,678.75
Other Expenses	55-502	790,550.00	790,550.00		790,550.00	690,188.51	100,361.49

DEDICATED WATER UTILITY BUDGET - (continued)

		CAILD WAILIN	OTILITI BOBO	ET (GOTTETTIAGE			7110
11. APPROPRIATIONS FOR WATER			Approp	oriated		Expende	ed 2015
UTILITY	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	2,900.00	2,900.00	XXXXXXXXX	2,900.00	2,900.00	
Capital Outlay	55-512	25,000.00	25,000.00		25,000.00		25,000.00
Debt Service:	XXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Payment of Bond Principal	55-520	115,000.00	110,000.00		110,000.00	110,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	60,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXX
Interest on Bonds	55-522	90,000.00	90,000.00		90,000.00	77,483.86	XXXXXXXXX
Interest on Notes	55-523	47,000.00	35,000.00		35,000.00	31,014.42	XXXXXXXXX
Water Utility Infrastructure Loan					*		XXXXXXXXX
Principal	55-525	190,000.00	165,000.00		165,000.00	165,000.00	XXXXXXXXXX
Interest	55-526	77,000.00	85,000.00		85,000.00	76,714.67	XXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER			Approp	oriated		Expende	ed 2015
UTILITY	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
1				xxxxxxxxx			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX		0	XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Public Employees' Retirement System	55-540	47,000.00	67,000.00		67,000.00	66,800.70	199.30
Social Security System (O.A.S.I.)	55-541	52,000.00	52,000.00		52,000.00	43,963.99	8,036.01
Unemployment Compensation Insurance	55-542	100.00	100.00		100.00		100.00
ludamente	55-531					9	
Judgments Deficit in Operations in Prior Years	55-532			xxxxxxxxx			XXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX	n.		XXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,146,550.00	2,112,550.00	.00	2,112,550.00	1,896,387.40	191,375.55

N/A

SHEETS 34 TO 37

DEDICATED ASSESSMENT BUDGET - UTILITY

14. DEDICATED REVENUES FROM		Anticip	ated	Realized in
	FCOA	for 2016	for 2015	Cash in 2015
Assessment Cash	53-101			
	8			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Approp	riated	Expended 2015
		for 2016	for 2015	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Utility Assessment Appropriations	53-999	.00	.00	.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;
Accumulated Sick and/or Vacation; Board of Recreation Commission (NJSA 40:12-1 et seq.); Disposal of Forfeited Property (PL 1986, C135); Recycling Program (PL 1981, C278 amended by PL 1987, C102); Maintenance and Improvements of Waterfront Area; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et. seq.)
Community Center and Mayo Park Complex Maintenance; Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C51); Parking Offenses Adjudication Act (PL 1989 C137); Outside Employment of Off-Duty Police Officer; Independence Day Fireworks Donations (NJSA 40A:5-29); Municipal Public Defender; Beachwood USA.com
Donations (NJSA 40:5-29); Affordable Housing Trust (PL 1985, C222 & NJAC 5:92-18.1 et. seq.); Law Enforcement Trust Fund; Snow Removal Trust Fund and

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS 1110100 6,163,789.98 Cash and Investments Due from State of NJ (Ch. 20, P.L. 1971) 1111000 1110200 Federal and State Grants Receivable XXXXXXXX XXXXX Receivables with Offsetting Reserves: 461,477.00 Taxes Receivable 1110300 69,961.53 1110400 Tax Title Liens Receivable Property Acquired by Tax Lien Liquidation 1110500 285,731.00 Other Receivables 1110600 157,547.35 50,000.00 Deferred Charges Required to be Raised in 2016 Budget 1110700 XXXXXXXX XXXXX Deferred Charges Required to be Raised in Budgets 1110800 200,000.00 Subsequent to 2016 7,388,506.86 1110900 **Total Assets** LIABILITIES, RESERVES AND SURPLUS 4,533,993.98 2110100 *Cash Liabilities 974,716.88 2110200 Reserve for Receivables 2110300 1,879,796.00 Surplus 7,388,506.86 Total Liabilities, Reserves and Surplus

School Tax Levy Unpaid 2220100 3,937,944.46 Less: School tax Deferred 2220200 2,190,697.00 Balance Included in Above "Cash Liabilities" 2220300 1,747,247.46

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		Year 2015	Year 2014
Surplus Balance January 1st	2310100	1,868,504.49	1,576,743.14
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXX	XXXXXXXX
Current Taxes:	XXXXX	XXXXXXXX	XXXXXXXX
(Percentage collected: 2015: 97.13%, 2014: 96.79%)	2310200	17,860,771.49	17,378,787.83
Delinquent Taxes	2310300	472,336.39	478,306.05
Other Revenues and Additions to Income	2310400	3,770,296.30	2,883,250.61
Total Funds	2310500	23,971,908.67	22,317,087.63
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	10,727,903.78	9,005,174.61
School Taxes (Including Local and Regional)	2310700	7,985,903.00	7,595,934.00
County Taxes (Including Added Amounts)	2310800	3,622,707.24	3,551,418.90
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	5,598.65	296,055.63
Total Expenditures and Tax Requirements	2311100	22,342,112.67	20,448,583.14
Less: Expenditures to be Raised by Future Taxes	2311200	250,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	22,092,112.67	20,448,583.14
Surplus Balance - December 31st	2311400	1,879,796.00	1,868,504.49

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,879,796.00
Current Surplus Anticipated in 2016 Budget	2311600	2,034,000.00
Surplus Balance Remaining	2311700	ERROR

C	CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM
funds. Rather it is a document used as described in this section must be grante	the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend a part of the local unit's planning and management program. Specific authorization to expend funds for purposes and elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this ney from the Capital Improvement Fund, or other lawful means.
CAPITAL BUDGET	 A plan for all capital expenditues 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.
CAPITAL IMPROVEMENT PROGRAM	No bond ordinances are planned this year. - 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) X 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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM		BWD
	텧	

CAPITAL BUDGET (Current Year Action) 2016

LOCAL UNIT - BOROUGH OF BEACHWOOD

	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6
	PROJECT TOTAL NUMBER COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2016 BUDGET Appropriation	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS	
PROJECT TITLE	NUMBER	0031	FRIOR TEARS	Appropriation	- moner und				
General Capital	2010.01	904,000			45,200			858,800	
Road & Drainage Improvements	2016-01			-	2,550			48,450	
Public Works Purchase of Vehicle	2016-02	51,000 50,000			2,500			47,500	
First Aid Purchase of Vehicle	2016-03				1,250			23,750	
First Aid Purchase of Auto-Compression CPR Device	2016-04	25,000			6,250			118,750	
ire Department Upgrade of Radio Communication Equipment	2016-05	125,000			10,000			190,000	
Fire Department Purchase of New Aerial Fire Truck	2016-05	200,000			4,500			85,500	1
Police Department Upgrade of Radio Communication Equipment	2016-06	90,000			1,000			19,000	
Police Department Upgrade of Records Management System	2016-07	20,000			25,000			10,500	475,000
Road & Drainage Improvements	2017-01	500,000			25,000				475,000
Road & Drainage Improvements	2018-01	500,000							475,000
Road & Drainage Improvements	2019-01	500,000			25,000				475,00
Road & Drainage Improvements	2020-01	500,000			25,000				475,00
Road & Drainage Improvements	2021-01	500,000			25,000				470,00
							 		
Water Capital								475,000	
Various Water System Improvements	2016-01	500,000		4	- 25,000			475,000	475,00
Various Water System Improvements	2017-01	500,000			25,000				475,00
Various Water System Improvements	2018-01	500,000			25,000		-		475,00
Various Water System Improvements	2019-01	500,000			25,000				475,00
Various Water System Improvements	2020-01	500,000			25,000				475,00
Various Water System Improvements	2021-01	500,000			25,000				4/5,00
Various vivator Cyclem improvement									
· ·									
	1								
TOTALS - ALL PROJECTS	33-199	6,965,000			348,250			1,866,750	4,750,0

SIX YEAR CAPITAL BUDGET - 2016 - 2021 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT - BOROUGH OF BEACHWOOD

1	2 3 ESTIMATED PROJECT TOTAL NUMBER COST	3	4	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR						
PROJECT TITLE		TOTAL	ESTIMATED COMPLETION TIME	5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021	
General Capital										
Road & Drainage Improvements	2016-01	904,000		904,000						
Public Works Purchase of Vehicle	2016-02	51,000		51,000						
First Aid Purchase of Vehicle	2016-03	50,000		50,000						
First Aid Purchase of Auto-Compression CPR Device	2016-04	25,000		25,000						
Fire Department Upgrade of Radio Communication Equipment	2016-05	125,000		125,000						
Fire Department Purchase of New Aerial Fire Truck	2016-05	200,000		200,000						
Police Department Upgrade of Radio Communication Equipment	2016-06	90,000		90,000						
Police Department Upgrade of Records Management System	2016-07	20,000		20,000						
Road & Drainage Improvements	2017-01	500,000			500,000					
Road & Drainage Improvements	2018-01	500,000				500,000				
Road & Drainage Improvements	2019-01	500,000					500,000			
Road & Drainage Improvements	2020-01	500,000						500,000		
Road & Drainage Improvements	2021-01	500,000							500,00	
Road & Didinege Impreventente										
Water Capital										
Various Water System Improvements	2016-01	500,000		500,000						
Various Water System Improvements	2017-01	500,000			500,000					
Various Water System Improvements	2018-01	500,000				500,000	700 000			
Various Water System Improvements	2019-01	500,000					500,000	500,000		
Various Water System Improvements	2020-01	500,000						500,000	500,00	
Various Water System Improvements	2021-01	500,000							500,00	
	_									
									_	
TOTALS - ALL PROJECTS	33-299	6,965,000		1,965,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,00	

SIX YEAR CAPITAL BUDGET - 2016 - 2021 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT - BOROUGH OF BEACHWOOD

1	2	BUDGET APPR	OPRIATIONS	4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
Road & Drainage Improvements	904,000			45,200			858,800			
ublic Works Purchase of Vehicle	51,000			2,550			48,450			
First Aid Purchase of Vehicle	50,000			2,500			47,500			
First Aid Purchase of Auto-Compression CPR Device	25,000			1,250			23,750			
Fire Department Upgrade of Radio Communication Equipment	125,000			6,250			118,750			
ire Department Purchase of New Aerial Fire Truck	200,000			10,000			190,000			
Police Department Upgrade of Radio Communication Equipment	90,000			4,500			85,500			
Police Department Upgrade of Records Management System	20,000			1,000			19,000			
Road & Drainage Improvements	500,000			25,000			475,000			
Road & Drainage Improvements	500,000			25,000			475,000			
Road & Drainage Improvements	500,000			25,000			475,000			
Road & Drainage Improvements	500,000			25,000			475,000			
Road & Drainage Improvements	500,000			25,000			475,000			
Water Capital										
Various Water System Improvements	500,000			25,000				475,000		
Various Water System Improvements	500,000			25,000				475,000		
Various Water System Improvements	500,000			25,000				475,000		
Various Water System Improvements	500,000			25,000				475,000		
Various Water System Improvements	500,000			25,000				475,000		
Various Water System Improvements	500,000	-		25,000				475,000		
18.00										
TOTALS - ALL PROJECTS 33-399	6,965,000			348,250			3,766,750	2.850,000		

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it resolved by the governing body of the Borough of Beachwood, 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) \$ 6, (b)		(Item 2 below) for munic (Item 3 below) for school	cipal purposes, and ol purposes in Type I School Dis	tricts only (N.J.S. 18A:9-	2) to be raised by taxation and,
(c)	.00	Type II School Distric	ded to the certificate of amount to ts only (N.J.S. 18A:9-3) and cer ry of general revenues and appr	tification to the County B	
(d)	.00	(Sheet 43) Open Space	, Recreation, Farmland and His	toric Preservation Trust F	Fund Levy
(e)		(Item 5 below) Minimum			
RECORE	DED VOTE	`{	{	{	
(Insert las	t name)	{	}	Abstained {	
	•	{	{	{	
		Ayes {	Nays {		
		{	{	{	
		{	{	Absent 5	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	2,034,000.00
Miscellaneous Revenues Anticipated	13-099	1,362,371.78	
Receipts from Delinquent Taxes	15-499	445,000,00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	6,952,312.41
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	.00	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			.00
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SC	HOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	.00
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY	07-192	.00	
Total Revenues		13-299	10,793,684,19

GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXX
(a + b) Operations Including Contingent	34-201	7,489,587.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	788,250.00
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	168,348.78
(c) Capital Improvements	44-999	100,000.00
(d) Municipal Debt Service	45-999	995,163.73
(e) Deferred Charges - Municipal	46-999	250,000.00
(f) Judgments	37-480	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	.00
(g) Cash Deficit	46-885	.00
(k) For Local School District Purposes	29-410	.00
(m) Reserve for Uncollected Taxes	50-899	1,002,334.68
SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	10,793,684.19

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on , 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 , 2016,	11	, Municipal Cler
	Signature	

N/A

SHEET 43

BWD

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

Contracting	I Init	Rorough	of	Beachwood
Contracting	Unit.	Dolougii	OI	Deachwood

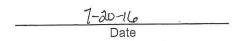
Year Ending: December 31, 2015

The following is a complete list of all change orders which caused the original awarded contract price to be exceeded by more the 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.

details p	nease consult in.J.A.C.	. 5.50-11.1 et. seq. 1 lease	deriting each chang	o order by marrie or the pro	1			
1.	None							
2.								2
							88	
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 exceed the 20 percent threshold for the year indicated above, please check here and certify below.



Clerk of the Governing Body