

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

CAP

MUNICIPALITY: Borough of Belmar

COUNTY: Monmouth

<u>Mathew J. Doherty</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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Governing Body Members	
Name	Term
<u>Jennifer Nicolay</u>	<u>12/31/2018</u>
<u>Janis Keown Blackburn</u>	<u>12/31/2016</u>
<u>Brian Magovern</u>	<u>12/31/2016</u>
<u>Thomas Brennan</u>	<u>12/31/2017</u>

Municipal Officials	
<u>April Claudio</u> Municipal Clerk	<u>1/1/2010</u> { Date of Orig. Appt. <u>C-1558</u> Cert No.
<u>Robbin Necklen Kirk</u> Tax Collector	<u>T-1376</u> Cert No.
<u>Robbin Necklen Kirk</u> Chief Financial Officer	<u>N0245</u> Cert No.
<u>Charles J. Fallon</u> Registered Municipal Accountant	<u>506</u> Lic No.
<u>George McGill</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Belmar
601 Main Street
PO Box A

Belmar, NJ 07719

Fax #: (731)681-3434

Director, Division of Local Government Service
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

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

2016 MUNICIPAL BUDGET

Municipal Budget of the Borough of Belmar County of Monmouth for the Calander Year 2016.

It is hereby certified 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

 3rd day of May, 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 4th day of May, 2016

Apeil Claudio

Clerk

PO Box A

Address

Belmar, NJ 07719

Address

(732)681-1176

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 3rd day of May, 2016

Charles J. Fallon 1390 Route 36, Suite 102
Registered Municipal Accountant Address
 Hazlet, NJ 07730 (732)888-2070
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 of 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 3rd day of May, 2016

Robbin Necklen Kirk
Chief Financial Officer

DO NOT USE THESE SPACES

<p style="text-align: center;">CERTIFICATION OF ADOPTED BUDGET</p> <p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u> </u>, 2016 By: <u> </u></p>	<p><i>(Do not advertise this Certification form)</i></p>	<p style="text-align: center;">CERTIFICATION OF APPROVED BUDGET</p> <p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u> </u>, 2016 By: <u> </u></p>
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COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

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

 Borough **of** Belmar , **County of** Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Belmar, County of Monmouth for the year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016

Be it Further Resolved, that said Budget be published in the The Coast Star

in the issue of May 26, 2016

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

RECORDED VOTE

Ayes

Doherty
Nicolay
Magovern
Blackburn
Brennan

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Belmar, County of Monmouth, on May 3, 2016

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on June 8, 2016 at

6:00 o'clock (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 budget)	XXXXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	12,156,054.13	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {(item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,300,127.74	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	2,300,127.74	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 96.40% Percent of Tax Collections	727,931.36	
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2016-\$ <u>None</u> for Schools-State Aid 2015-\$ <u>None</u>	15,184,113.23	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,983,797.62	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	6,692,786.87	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax	507,528.74	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Water-Sewer Utility		Beach Utility		Parking Utility	
Budget Appropriations - Adopted Budget	14,945,696.65				3,157,594.83		3,947,412.27		228,500.00	
Budget Appropriation Added by N.J.S 40A:4-87	2,000.00									
Emergency Appropriations										
Total Appropriations	14,947,696.65				3,157,594.83		3,947,412.27		228,500.00	
Expenditures										
Paid or Charged (Including Reserve for Uncollected Taxes)	14,020,819.76				2,836,585.53		3,658,813.31		104,422.10	
Reserved	758,876.89				319,585.13		286,595.91		58,077.90	
Unexpended Balances Canceled	168,000.00				1,424.17		2,003.05		66,000.00	
Total Expenditures and Unexpended Balances Cancelled	14,947,696.65				3,157,594.83		3,947,412.27		228,500.00	
Overexpenditures*										

Explanations 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.

*See Budget Appropriation items so marked to the right of column "Expended 2015 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2016 "CAPS" Calculation		Appropriation CAPS
General Appropriation for 2015	14,945,697	Chapter 89, Public Laws of 1990 places limits on municipal expenditures. Commonly referred to as a 5% "CAP", it is actually calculated by a method established by law.
Exceptions:		
Less:		The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2015 budget or Total General Appropriations, the following 2014 budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriation up to 3%, Debt Service, Cash Deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, maintenance of Free Public Library, Joint Library or Public Library Funds from Sale of Municipal Assets under certain circumstances, Type 1 School Debt Service, State Aid Agreement, Interlocal Service Agreements and certain other expenses exempted by statute. Take the resulting figure and multiply it by .035 and this gives you the basic "CAP", or the amount of appropriation increase allowed over the 2015 total General Appropriations. Chapter 70, Public Laws of 2004 also provides that where the Cost of Living Adjustment Rate is less than 3.5% (0.0% for 2015) the municipality may, by ordinance increase the CAP to 3.5%.
Total Other Operations - Excluded from "CAPS"	520,667	
Total Public & Private Programs - Excluded from "CAPS"	19,626	
Reserve for Uncollected Taxes	502,905	
Total Municipal Debt Service - Excluded from "CAPS"	1,701,424	
Total Shared Service Agreements	355,000	
Total Capital Improvement - Excluded from "CAPS"	250,000	
Total Exceptions	3,349,622	
Amount on Which "Cap" is Applied:	11,596,075.25	
Add:		
0% "CAP"	0.00	
COLA Rate Ordinance 3.5%	405,862.63	
2014 CAP Bank	342,764.03	
2015 CAP Bank	433,250.37	
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.A. 40 A4-45.3)	12,777,952.28	
Assessed value of New Construction (4,863,600) @ .00642	31,224.31	
Allowable Operating Appropriations Within "CAPS"	12,809,176.59	
Total 2016 Operating Appropriations Within "CAPS"	12,156,054.13	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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 figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Property Tax Levy CAP Calculation 2016:	6,699,122	PROPERTY TAX LEVY CAP		
Prior Year Amount to be Raised by Taxation Cap Base Adjustment Less: Prior Year Deferred Charges: Emergencies		The 2010 levy CAP law places a 2% limit on the amount the municipalit can increase its tax levy.		
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	6,699,122	The tax lev CAP calculation is subject to various exclusions such as changes in debt service, Certain Pension Increases, Capital Improvement Fund Appropriations and various other exclusions. The law also allows for various adjustments such as the value of new ratables. Additionally, the law allows for a public referendum to exceed the 2% levy CAP.		
Plus: 2% CAP Increase	133,982			
Adjusted Tax Levy Prior to Exclusions	6,833,104	The calculation on this page demonstrates the Borough's compliance with the property tax levy CAP law.		
Exclusions:		HEALTH INSURANCE CONTRIBUTION DISCLOSURE		
Allowable Health Insurance Cost Increase	37,640		Inside	Outside
Changes in Debt Service and County Leases			CAP	CAP
Allowable Pension Increases				
Allowable Capital Improvement Increase				
Deferred Charges to Future Taxation Unfunded	47,404			
Add Total Exclusions	85,044			
Less Cancelled or Unexpended Exclusions				
Adjusted Tax Levy	6,918,148	Current Fund:		
Additions:		Group Health Insurance Costs	2,193,000	
New Ratable Adjustment to Levy		Less: Employee Contributions	250,000	
4,863,600 \$0.642	31,224			
Maximum Allowable Amount to be Raised by Taxation	6,949,372	Current Fund Budget Appropriation	1,943,000	1,942,720 280
Amount to be Raised by Taxation for Municipal Purposes	6,692,787			
Amount to be Raised by Taxation of Mun. Purposes Under/(Over) CAP	256,585			

NOTE: Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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 figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
1. Surplus Anticipated	08-101	1,300,000.00		1,880,000.00		1,880,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	1,300,000.00		1,880,000.00		1,880,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	21,000.00		21,000.00		26,287.00	
Other	08-104	42,500.00		34,500.00		77,071.40	
Fees and Permits	08-105	198,200.00		191,700.00		259,615.35	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	1,000,000.00		775,000.00		1,015,100.41	
Other	08-109						
Interest and Costs on Taxes	08-112	85,000.00		85,000.00		111,908.09	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113						
Anticipated Utility Operating Surplus	08-114						
Concession Rentals	08-117	188,000.00		192,000.00		196,089.43	
Marine Basin Slip Rentals	08-118	995,000.00		1,050,000.00		1,149,157.58	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Gasoline and Fuel Oil for Resale at Marine Basin	08-119	1,075,000.00		1,250,000.00		1,083,434.83	
Uniform Fire Safety Code 40A:4-45.3g	08-120	75,000.00		75,000.00		93,383.00	
Total Section A: Local Revenues	08-001	3,679,700.00		3,674,200.00		4,012,047.09	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-204						
Consolidated Municipal Property Tax Relief Act	09-200						
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	423,499.00		423,499.00		423,499.00	
Supplemental Energy Receipts Tax	09-203						
Total Section B: State Aid Without Offsetting Appropriations	09-001	423,499.00		423,499.00		423,499.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	75,000.00		75,000.00		122,691.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00		75,000.00		122,691.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		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 Offset with Appropriations	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Borough of Lake Como:							
Police Dispatch Services				57,085.00		57,085.00	
Code Enforcement		10,070.00		9,800.00		9,800.00	
Municipal Court		86,260.00		84,575.00		124,936.72	
Borough of Spring Lake:							
Finance Officer		32,955.00		32,300.00		32,300.00	
Tax Collector		13,530.00		13,250.00		13,250.00	
Municipal Court		54,110.00		53,000.00		53,000.00	
Borough of Spring Lake Heights:							
Police Dispatch Services		107,075.00		104,990.00		104,990.00	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	304,000.00		355,000.00		395,361.72	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With							
Prior Written Consent of Director of Local Government Services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Additional Revenues	08-003						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
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:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Recycling Tonnage Grant	10-701						
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770	17,780.45		14,626.43		14,626.43	
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703						
Safe and Secure Communities Program - P.L. 1884, Chapter 220	10-704						
Body Armor Replacement Grant	10-705						
DWI State Funds - Municipal Court	10-706						
Monmouth County Historical Commission Grant	10-721						
Shade Tree Grant	10-707						
Cops in Shops	10-708			2,000.00		2,000.00	
NJ DCA Recreation Opportunities Grant	10-709						
Monmouth County Workforce Development Grant	10-710						
DCA Sandy Planning Grant	10-711						
NJ Green Acres	10-712	140,000.00					
Monmouth County Open Space	10-713	250,000.00					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	407,780.45		16,626.43		16,626.43	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	12,000.00		12,000.00			
Reserve from FEMA for Payment of Debt	08-110			883,800.00		883,800.00	
Payment in Lieu of Taxes	08-122	63,500.00		62,500.00		68,718.38	
Rental of Buildings	08-134	43,500.00		43,500.00		43,500.00	
General Capital Fund Balance	08-135	64,870.42		25,381.92		25,381.92	
Reserve for Insurance Proceeds	08-136	87,200.00					
Reserve for Library Expenditures	08-137	175,000.00					
FEMA/Insurance Reimbursements	08-138						
Community Disaster Loan Assistance	08-139						
Proceeds from Redevelopment Agreement Contribution	08-140						
Reserve for Debt Service	08-141	43,122.75					
Proceeds from Police Services Contract	08-142	729,625.00					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,218,818.17		1,027,181.92		1,021,400.30	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,300,000.00		1,880,000.00		1,880,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0.00		0.00		0.00	
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	3,679,700.00		3,674,200.00		4,012,047.09	
Total Section B: State Aid Without Offsetting Appropriations	09-001	423,499.00		423,499.00		423,499.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00		75,000.00		122,691.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	304,000.00		355,000.00		395,361.72	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	407,780.45		16,626.43		16,626.43	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	1,218,818.17		1,027,181.92		1,021,400.30	
Total Miscellaneous Revenues	13-099	6,108,797.62		5,571,507.35		5,991,625.54	
4. Receipts from Delinquent Taxes	15-499	575,000.00		290,000.00		417,583.74	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	7,983,797.62		7,741,507.35		8,289,209.28	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,692,786.87		6,699,122.14		xxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxx	xx
c) Minimum Library Tax Tax	07-192	507,528.74		507,067.16		xxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,200,315.61		7,206,189.30		7,079,799.23	
7. Total General Revenues	13-299	15,184,113.23		14,947,696.65		15,369,008.51	

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
Administrative and Executive:	20,100								
Salaries and Wages	20-100-1	82,000.00		80,000.00			80,000.00	79,999.70	0.30
Other Expenses	20-100-2	1,000.00		1,000.00			1,000.00	415.90	584.10
Personnel Office:	20,105								
Salaries and Wages	20-105-1	63,000.00		53,000.00			61,600.00	61,510.75	89.25
Other Expenses	20-105-2	500.00		500.00			500.00	487.06	12.94
Mayor and Council:	20-110								
Salaries and Wages	20-110-1	18,800.00		18,800.00			18,800.00	18,800.00	
Municipal Clerk:	20-120								
Salaries and Wages	20-120-1	64,500.00		64,000.00			64,000.00	63,304.13	695.87
Other Expenses	20-120-2	64,500.00		57,000.00			72,000.00	69,168.64	2,831.36

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	
Financial Administration:	20-130										
Salaries and Wages	20-130-1	65,545.00		59,950.00			59,950.00	59,680.42		269.58	
Other Expenses	20-130-2	43,500.00		39,500.00			39,500.00	37,420.31		2,079.69	
Audit Services:	20-135										
Other Expenses	20-135-2	31,000.00		31,000.00			31,000.00	2,200.00		28,800.00	
Collection of Taxes:	20-145										
Salaries and Wages	20-145-1	20,470.00		14,500.00			14,500.00	14,500.00		0.00	
Other Expenses	20-145-2	4,250.00		4,250.00			4,250.00	4,227.24		22.76	
Liquidation of Tax Title Liens and Foreclosed Property:	20-145										
Other Expenses	20-145-2	500.00		500.00			500.00			500.00	
Assessment of Taxes:	20-150										
Salaries and Wages	20-150-1	21,000.00		21,000.00			21,000.00	20,526.48		473.52	
Other Expenses	20-150-2	6,750.00		6,750.00			6,750.00	3,728.19		3,021.81	

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	
Legal Services and Costs:	20-155										
Salaries and Wages	20-155-1	500.00		36,000.00			36,000.00	28,911.71		7,088.29	
Other Expenses	20-155-2	121,000.00		85,000.00			200,000.00	185,079.35		14,920.65	
Engineering Services and Costs:	20-165										
Other Expenses	20-165-2	50,000.00		50,000.00			50,000.00	41,846.40		8,153.60	

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
LAND USE ADMINISTRATION									
Planning Board (Municipal Land Use Law NJSA 40 :55D-1)	21-180								
Salaries and Wages	21-180-1	3,000.00	3,000.00			3,000.00	3,000.00	0.00	
Other Expenses	21-180-2	54,500.00	26,000.00			26,000.00	23,972.50	2,027.50	
CODE ENFORCEMENT AND ADMINISTRATION									
Housing Inspections:	22-200								
Salaries and Wages	22-200-1	25,930.00	9,700.00			21,700.00	19,655.95	2,044.05	
Other Expenses	22-200-2	2,500.00	2,500.00			3,025.00	3,019.22	5.78	
INSURANCE									
Liability Insurance	23-210-2	230,000.00	210,500.00			210,500.00	201,194.76	9,305.24	
Worker Compensation Insurance	23-215-2	260,000.00	291,000.00			291,000.00	290,682.75	317.25	
Group Insurance for Employees	23-220-2	1,942,720.00	1,934,400.00			1,854,400.00	1,811,357.86	43,042.14	
Health Benefit Waiver	23-220-2	44,000.00	76,000.00			76,000.00	76,000.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC SAFETY FUNCTIONS</u>							
Police:	25-240						
Salaries and Wages	25-240-1	2,944,125.00	2,326,750.00		2,326,750.00	2,325,301.96	1,448.04
Other Expenses	25-240-2	221,000.00	155,000.00		145,000.00	141,838.47	3,161.53
Purchase of Police Vehicles	25-240-2	1,000.00	1,000.00		1,000.00		1,000.00
Police Radio and Communications:	25-250						
Salaries and Wages	25-250-1	123,925.00	67,925.00		92,925.00	92,401.24	523.76
Other Expenses	25-250-2	63,000.00	63,000.00		48,000.00	43,890.97	4,109.03
First Aid Organization:	25-260						
Other Expenses	25-260-2	28,800.00	28,800.00		28,800.00	28,800.00	0.00
Fire:	25-265						
Salaries and Wages	25-265-1	9,000.00	9,000.00		9,000.00	8,965.38	34.62
Other Expenses	25-265-2	63,500.00	63,500.00		63,500.00	53,997.39	9,502.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Safety Code (40A:4-45.3g):	25-265						
Salaries and Wages	25-265-1	44,500.00	46,250.00		56,250.00	55,626.04	623.96
Other Expenses	25-265-2	3,500.00	3,500.00		3,500.00	713.00	2,787.00
Municipal Prosecutor:	25-275						
Salaries and Wages	25-275-1	34,500.00	33,750.00		33,750.00	33,750.00	
Municipal Court:	43-490						
Salaries and Wages	43-490-1	81,980.00	82,025.00		82,025.00	75,137.06	6,887.94
Other Expenses	43-490-2	117,500.00	117,500.00		117,500.00	101,019.87	16,480.13
Public Defender (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1	5,000.00	5,000.00		5,000.00	5,000.00	
<u>PUBLIC WORKS FUNCTIONS</u>							
Road Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	354,500.00	362,000.00		377,000.00	376,574.61	425.39
Other Expenses	26-290-2	88,500.00	88,500.00		73,500.00	65,920.21	7,579.79

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
Snow Removal:	26-290						
Salaries and Wages	26-290-1	40,000.00	65,000.00		65,000.00		65,000.00
Other Expenses	26-290-2	55,000.00	65,000.00		65,000.00	63,455.71	1,544.29
Shade Tree committee:	26-300						
Other Expenses	26-300-2	3,000.00	3,000.00		3,000.00	960.65	2,039.35
Garbage and Trash Removal:	26-305						
Salaries and Wages	26-305-1	15,000.00	40,000.00		40,000.00	39,999.06	0.94
Other Expenses	26-305-2	232,500.00	227,000.00		227,000.00	210,082.36	16,917.64
Recycling (P.L. 1987 Ch. 74)	26-305						
Salaries and Wages	26-305-1	21,000.00	17,500.00		17,500.00	17,499.65	0.35
Other Expenses	26-305-2	79,500.00	79,500.00		79,500.00	79,457.60	42.40
Public Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	134,000.00	118,000.00		118,000.00	117,906.72	93.28
Other Expenses	26-310-2	58,000.00	58,000.00		58,000.00	50,512.05	7,487.95

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
Equipment Repair and Maintenance:	26-315						
Salaries and Wages	26-315-1	52,000.00	51,250.00		51,250.00	51,249.04	0.96
Other Expenses	26-315-2	96,500.00	96,500.00		96,500.00	94,636.40	1,863.60
HEALTH AND HUMAN SERVICES FUINCTIONS							
Environmental Commission:	27-335						
Other Expenses	27-335-2	2,000.00	2,000.00		2,000.00	615.00	1,385.00
Dog Regulations:	27-340						
Other Expenses	27-340-2	17,600.00	17,600.00		17,600.00	17,600.00	
Administration of Public Assistance:	27-345						
Salaries and Wages	27-345-1						
Other Expenses	27-345-2						
PARKS AND RECREATION FUNCTIONS:							
Recreation:	28-370						
Salaries and Wages	28-370-1	74,500.00	79,100.00		79,100.00	77,439.21	1,660.79
Other Expenses	28-370-2	60,000.00	90,000.00		90,000.00	75,756.87	14,243.13
Senior Citizen's Program:	27-361						
Salaries and Wages	27-361.1	10,000.00	9,250.00		9,250.00	9,250.00	0.00
Other Expenses	27-361-2	10,000.00	10,000.00		10,000.00	8,515.31	1,484.69

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
Harbor Commission:	28-382								
Salaries and Wages	28-382-1	294,000.00		250,000.00			250,000.00	248,038.26	1,961.74
Other Expenses	28-382-2	113,000.00		106,000.00			106,000.00	77,435.95	28,564.05
Parks and Playgrounds:	28-375								
Salaries and Wages	28-375-1	264,000.00		255,500.00			270,500.00	270,498.04	1.96
Other Expenses	28-375-2	50,000.00		50,000.00			35,000.00	28,202.77	6,797.23
Historical Commission:	27-376								
Other Expenses	28-376-2	2,000.00		2,000.00			2,000.00	130.50	1,869.50
OTHER COMMON OPERATING FUNCTIONS (Unclassified)									
Hurricane Sandy Expenditures	30-421-2								
Celebration of Public Events:	30-420								
Other Expenses	30-420-2	6,000.00		6,000.00			6,000.00	791.83	5,208.17
Gasoline and Diesel Fuel for Resale:	30-411								
Other Expenses	30-411-2	1,181,000.00		1,356,000.00			1,356,000.00	986,242.42	202,757.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Construction Code Department:	22-195												
Salaries and Wages	22-195-1	81,500.00		81,500.00				81,500.00		78,184.15		3,315.85	
Other Expenses	22-195-2	7,000.00		7,000.00				7,000.00		4,733.50		2,266.50	

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	
UTILITY EXPENSES AND BULK PURCHASES	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Electricity	31-430-2	160,000.00		150,000.00				150,000.00		150,000.00		0.00	
Street Lighting	31-435-2	130,000.00		140,000.00				140,000.00		121,690.82		18,309.18	
Telephone	31-440-2	100,000.00		100,000.00				100,000.00		96,094.20		3,905.80	
Natural Gas	31-445-2	75,000.00		80,000.00				80,000.00		67,417.02		12,582.98	
LANDFILL/SOLID WASTE DISPOSAL COSTS													
Sanitary Landfill	32-465-2	430,000.00		430,000.00				327,833.19		298,109.69		29,723.50	
Total Operations {item 8(A)} within "CAPS"	34-199	11,259,895.00		10,672,050.00				10,651,008.19		9,872,130.30		611,877.89	
B. Contingent	35-470	1,000.00		1,000.00				1,000.00				1,000.00	
Total Operations Including Contingent- within "CAPS"	34-201	11,260,895.00		10,673,050.00				10,652,008.19		9,872,130.30		612,877.89	
Detail:													
Salaries and Wages	34-201-1	4,948,275.00		4,259,750.00				4,345,350.00		4,252,709.56		92,640.44	
Other Expenses (Including Contingent)	34-201-2	6,312,620.00		6,413,300.00				6,306,658.19		5,619,420.74		520,237.45	

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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriations						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
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						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX

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"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	224,161.83		233,276.88				233,276.88		233,276.88			
Social Security System (O.A.S.I)	36-472	230,000.00		235,000.00				235,000.00		205,401.16		29,598.84	
Consolidated Police and Firemen's Pension Fund	36-474	5,500.00		15,100.00				15,100.00		10,361.26		4,738.74	
Police and Firemen's Retirement System of N.J.	36-475	435,497.30		439,647.65				439,647.65		439,647.65			
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477												
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	895,159.13		923,024.53				923,024.53		888,686.95		34,337.58	
(G) Cash Deficit of Preceeding Year	46-855											xxxxxxxxxxxxxxxx	xx
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	12,156,054.13		11,596,074.53				11,575,032.72		10,760,817.25		647,215.47	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
Total Other Operations - Excluded from "CAPS"	34-300	507,808.74		520,667.16				520,667.16		414,005.74		106,661.42	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved			
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

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	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Borough of Lake Como:													
Salaries and Wages													
Police Dispatch Services	42-250-1			57,085.00				57,085.00		57,085.00			
Municipal Court	42-490-1	86,260.00		84,575.00				84,575.00		84,575.00			
Code Enforcement	42-195-1	10,070.00		9,800.00				9,800.00		9,800.00			
Borough of Spring Lake:													
Salaries and Wages													
Finance Office	42-130-1	32,955.00		32,300.00				32,300.00		32,300.00			
Tax Collector	42-145-1	13,530.00		13,250.00				13,250.00		13,250.00			
Municipal Court	42-490-1	54,110.00		53,000.00				53,000.00		53,000.00			
Borough of Spring Lake Heights:													
Salaries and Wages													
Police Dispatch Services	42-250-1	107,075.00		104,990.00				104,990.00		104,990.00			
Total Shared Service Agreements	42-999	304,000.00		355,000.00				355,000.00		355,000.00			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved			
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
State of New Jersey - Clean Communities Program													
Other Expenses	41-770-2	17,780.45		14,626.43				14,626.43		14,626.43			
Body Armor Replacement Fund													
Other Expenses	41-710-2	2,183.88											
Monmouth County Historical Commission Grant	41-721-2												
County Recycling Grant	10-701-2												
Cops in Shops	10-708-2							2,000.00		2,000.00			
Shade Tree Grant	10-707-2												
DWI State Funds - Court	10-706-2												
NJ DCA Recreation Opportunities Grant	10-709-2												
Monmouth County Workforce Development Grant	10-710-2												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
State of New Jersey:													
Safe and Secure Communities Program:													
Police:													
Grant Portion:													
Salaries and Wages:													
Matching Portion:													
Salaries and Wages													
Matching Funds for Grants		5,000.00		5,000.00				5,000.00					5,000.00
Total Public and Private Programs Offset by Revenues	40-999	414,964.33		19,626.43				21,626.43		16,626.43			5,000.00
Total Operations - Excluded from "CAPS"	34-305	1,226,773.07		895,293.59				897,293.59		785,632.17			111,661.42
Detail:													
Salaries & Wages	34-305-1	304,000.00		355,000.00				355,000.00		355,000.00			0.00
Other Expenses	34-305-2	922,773.07		540,293.59				542,293.59		430,632.17			111,661.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved		
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
New Jersey Department of Transportation	41-865										
Total Capital Improvements Excluded from "CAPS"	44-999	0.00		250,000.00				250,000.00		250,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	495,000.00		390,000.00				390,000.00		390,000.00		XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	187,200.00		1,108,800.00				1,108,800.00		1,108,800.00		XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	196,434.73		86,431.26				86,431.26		86,431.26		XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	88,417.56		56,994.44				78,036.25		77,036.25		XXXXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	59,198.12		59,198.10				59,198.10		59,198.10		XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations:	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXXXXXX	XXX
Interest	45-942											XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,026,250.41		1,701,423.80				1,722,465.61		1,721,465.61		XXXXXXXXXXXXXXXXXX	XXX

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"													
(1) DEFERRED CHARGES:	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Deferred Charges to Future Taxation Unfunded:						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Bond Ordinance 2004-4 - Marina Improvements	46-880	47,104.26				XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	47,104.26		0.00		XXXXXXXXXXXXXXXX	XXX	0.00		0.00		XXXXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:48-17.1 & 17.3)	37-480					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,300,127.74		2,846,717.39		0.00		2,869,759.20		2,757,097.78		111,661.42	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXX	xxx
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXX	xxx
Interest on Bonds	48-930											XXXXXXXXXXXXXXXX	xxx
Interest on Notes	48-935											XXXXXXXXXXXXXXXX	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXXXX	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXX	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											XXXXXXXXXXXXXXXX	xxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))-Excluded from "CAPS"	29-410											XXXXXXXXXXXXXXXX	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,300,127.74		2,846,717.39				2,869,759.20		2,757,097.78		111,661.42	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	14,456,181.87		14,442,791.92				14,444,791.92		13,517,915.03		758,876.89	
(M) Reserve for Uncollected Taxes	50-899	727,931.36		502,904.73		XXXXXXXXXXXXXXXX	xxx	502,904.73		502,904.73		XXXXXXXXXXXXXXXX	xxx
9. Total General Appropriations	30000-00	15,184,113.23		14,945,696.65				14,947,696.65		14,020,819.76		758,876.89	

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	
(A) Operations: 1. (a+b) Within "CAPS" - Including Contingent	34-201	11,260,895.00		10,673,050.00				10,652,008.19		9,872,130.30		612,877.89	
2. Statutory Expenditures	34-209	895,159.13		923,024.53				923,024.53		888,686.95		34,337.58	
(H-1) Total General Appropriations for Muncipal Purposes Within "CAPS"	34-299	12,156,054.13		11,596,074.53				11,575,032.72		10,760,817.25		647,215.47	
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Other Operations	34-300	507,808.74		520,667.16				520,667.16		414,005.74		106,661.42	
Uniform Construction Code	22-999												
Shared Service Agreements	42-949	304,000.00		355,000.00				355,000.00		355,000.00		0.00	
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	414,964.33		19,626.43				21,626.43		16,626.43		5,000.00	
Total Operations- Excluded from "CAPS"	34-305	1,226,773.07		895,293.59				897,293.59		785,632.17		111,661.42	
(C) Capital Improvements	44-999	0.00		250,000.00				250,000.00		250,000.00			
(D) Municipal Debt Service	45-999	1,026,250.41		1,701,423.80				1,722,465.61		1,721,465.61		xxxxxxxxxxxxx	xx
(E) Total Deferred Charges(sheet 18+28)	46-499	47,104.26										xxxxxxxxxxxxx	xx
(F) Judgements	37-480											xxxxxxxxxxxxx	xx
(G) Cash Deficit	46-885											xxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405											xxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	727,931.36		502,904.73				502,904.73		502,904.73		xxxxxxxxxxxxx	xx
Total General Appropriations	34-499	15,184,113.23		14,945,696.65				14,947,696.65		14,020,819.76		758,876.89	

Sheet 31 to Sheet 33 Not Used

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	507,509.16		492,519.82		492,519.82	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	507,509.16		492,519.82		492,519.82	
Rents	08-503	2,700,000.00		2,520,000.00		2,520,000.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Reserve for Payment of Notes	08-506	50,000.00					
Reserve for Capital Improvements	08-504			35,075.01		35,075.01	
Increased Rents				110,000.00		576,886.07	
Community Disaster Loan Assistance	08-505						
Water Sewer Capital Fund Balance	08-507	50,000.00					
Deficit(General Budget)	08-549						
Total Water & Sewer Utility Revenues	08-599	3,307,509.16		3,157,594.83		3,624,480.90	

Use a separate set of sheets for
each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	349,000.00		258,500.00				269,500.00		269,433.01		66.99	
Other Expenses	55-502	478,500.00		448,000.00				437,000.00		329,285.92		107,714.08	
Payment to South Monmouth Regional Sewerage Authority	55,502	1,436,087.08		1,378,500.00				1,378,500.00		1,378,483.96		16.04	
Purchase of Water-NJ American Water Co.	55-502	350,000.00		400,000.00				400,000.00		255,202.12		144,797.88	
Purchase of Water-NJ Water Supply Authority	55-502	210,000.00		255,000.00				255,000.00		204,464.64		50,535.36	
Hurricane Sandy Expenses	55-502												
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	10,000.00		50,000.00		XXXXXXXXXXXXXX	XX	50,000.00		50,000.00			
Capital Outlay	55-512	75,000.00		55,000.00				55,000.00		41,005.00		13,995.00	
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	145,000.00		125,000.00				125,000.00		125,000.00		XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522											XXXXXXXXXXXXXX	XX
Interest on Notes	55-523	160,000.00		100,000.00				100,000.00		98,709.69		XXXXXXXXXXXXXX	XX
NJEIT Principal and Interest	55-524	53,084.93		53,370.63				53,370.63		53,236.77		XXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXX	XX

DEDICATED WATER-SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
	55-531					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
	55-532					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540	13,837.15		14,224.20				14,224.20		14,224.20			
Social Security System (O.A.S.I.)	55-541	27,000.00		20,000.00				20,000.00		17,540.22		2,459.78	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
TOTAL WATER-SEWER UTILITY APPROPRIATIONS	55-599	3,307,509.16		3,157,594.83				3,157,594.83		2,836,585.53		319,585.13	

DEDICATED BEACH UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR BEACH UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Administrative and Executive:													
Salaries and Wages	55-501	35,000.00		35,000.00				35,000.00		34,365.38		634.62	
Personnel Office:													
Salaries and Wages	55-501	20,000.00		20,000.00				20,000.00		20,000.00		0.00	
Financial Administration:													
Salaries and Wages	55-501	77,000.00		76,500.00				76,500.00		76,134.28		365.72	
Other Expenses	55-502	28,500.00		28,500.00				28,500.00		10,509.17		17,990.83	
Legal Services and Costs:													
Other Expenses	55-502	35,000.00		5,000.00				22,750.00		22,750.00			
Surveying and Engineering Services and Costs:													
Other Expenses	55-502	10,000.00		10,000.00									
Insurance - Other Expenses:													
Workmen's Compensation	55-502	65,000.00		60,000.00				60,000.00		60,000.00			
Group Insurance	55-502	72,000.00		67,000.00				67,000.00		67,000.00			
Other Insurance Premiums	55-502	70,000.00		70,000.00				70,000.00		70,000.00			

DEDICATED BEACH UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR BEACH UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Operating (cont.):	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Public Buildings and Grounds:													
Salaries and Wages	55-501	64,000.00		61,500.00				61,500.00		61,500.00			
Other Expenses	55-502	83,500.00		83,500.00				75,750.00		63,844.72		11,905.28	
Police:													
Salaries and Wages	55-501	566,000.00		566,500.00				566,500.00		566,074.04		425.96	
Other Expenses	55-502	40,000.00		40,000.00				40,000.00		32,214.34		7,785.66	
Police Radio and Communications:													
Salaries and Wages	55-501	106,000.00		105,000.00				105,000.00		104,965.91		34.09	
Other Expenses	55-502	23,000.00		23,000.00				23,000.00		85.00		22,915.00	
Parking Meter Maintenance:													
Salaries and Wages	55-501	5,000.00		5,000.00				5,000.00				5,000.00	
Other Expenses	55-502	45,000.00		45,000.00				45,000.00		40,293.77		4,706.23	
Road Repairs and Maintenance:													
Salaries and Wages	55-501	48,000.00		45,000.00				45,000.00		44,962.64		37.36	
Equipment Repair and Maintenance:													
Salaries and Wages	55-501	42,000.00		41,500.00				41,500.00		40,863.20		636.80	
Other Expenses	55-502	10,000.00		10,000.00				10,000.00		9,811.59		188.41	

DEDICATED BEACH UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR BEACH UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Operating (cont.):	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Garbage and Trash Removal:													
Salaries and Wages	55-501	5,000.00		5,000.00				5,000.00		3,846.15		1,153.85	
Other Expenses	55-502	30,000.00		30,000.00				30,000.00		18,313.00		11,687.00	
Sanitary Landfill	55-502	50,000.00		50,000.00				50,000.00		47,879.64		2,120.36	
Recycling:													
Salaries and Wages	55-501	5,000.00		5,000.00				5,000.00		5,000.00			
Other Expenses	55-502	20,000.00		20,000.00				20,000.00				20,000.00	
Recreation:													
Salaries and Wages	55-501	55,000.00		55,000.00				55,000.00		30,211.00		24,789.00	
Other Expenses	55-502	10,000.00		10,000.00				10,000.00		7,540.75		2,459.25	
Bathing Beach:													
Salaries and Wages	55-501	1,236,500.00		1,075,000.00				1,075,000.00		1,074,818.65		181.35	
Other Expenses	55-502	164,500.00		150,000.00				150,000.00		147,022.76		2,977.24	
Beachfront Maintenance:												0.00	
Salaries and Wages	55-501	292,000.00		272,500.00				272,500.00		270,042.97		2,457.03	
Other Expenses	55-502	117,000.00		132,000.00				115,000.00		71,690.89		43,309.11	

DEDICATED BEACH UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR BEACH UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Operating (cont.):	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Beach Utilities - Telephone:													
Other Expenses	55-502	20,000.00		20,000.00				20,000.00				20,000.00	
Celebration of Public Events:													
Other Expenses	55-502	25,000.00		25,000.00				25,000.00		24,778.88		221.12	
Payment to Water-Sewer Utility:													
Other Expenses	55-502	27,500.00		27,500.00				27,500.00		27,500.00			
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512	125,000.00		175,000.00				175,000.00		97,600.83		77,399.17	
Debt Service:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	55-521	500,000.00										XXXXXXXXXXXXXX	
Payment of Bond Interest	55-522											XXXXXXXXXXXXXX	
Payment of Note Interest	55-523	115,000.00		50,000.00				67,000.00		65,000.00		XXXXXXXXXXXXXX	
MCIA Capital Lease	55-524			52,290.00				52,290.00		52,286.95		XXXXXXXXXXXXXX	

DEDICATED BEACH UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR BEACH UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540	38,744.00		36,982.92				36,982.92		36,982.92			
Social Security System (O.A.S.I.)	55-541	180,000.00		180,000.00				180,000.00		174,784.53		5,215.47	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	155,000.00		155,000.00				155,000.00		155,000.00			
Police and Fireman's Retirement System	55-543	27,797.70		23,139.35				23,139.35		23,139.35			
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	4,644,041.70		3,947,412.27				3,947,412.27		3,658,813.31		286,595.91	

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
Operating Surplus Anticipated	08-501	78,500.00		63,500.00		63,500.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	78,500.00		63,500.00		63,500.00	
Rents - Parking Meter Fees	08-505	150,000.00		125,000.00		125,000.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Parking Meter Fee Rate Increase				40,000.00		40,000.01	
Deficit(General Budget)	08-549						
Total Parking Utility Revenues	91 07-00	228,500.00		228,500.00		228,500.01	

Use a separate set of sheets for each separate Utility.

DEDICATED PARKING UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR PARKING UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries and Wages	55-501	68,500.00		68,500.00				68,500.00		18,500.11		49,999.89	
Other Expenses	55-502	10,000.00		10,000.00				10,000.00		5,732.87		4,267.13	
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512	125,000.00		125,000.00				125,000.00		58,773.91		226.09	
Debt Service:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520												
Payment of Bond Anticipation Notes and Capital Notes	55-521												
Salaries and Wages	55-522												
Other Expenses	55-523												

DEDICATED PARKING UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR PARKING UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	5,000.00		5,000.00				5,000.00		1,415.21		3,584.79	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	20,000.00		20,000.00				20,000.00		20,000.00			
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	228,500.00		228,500.00				228,500.00		104,422.10		58,077.90	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Total for 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-902			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	59-920			
Payment of Bond Anticipation Notes	59-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the 2015 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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, POAA, Veterans' Memorial, James Canning Memorial Recreation Fund, Public Defender, Tourist Development Commission, Developer's Escrow, Recycling Program, Shade Tree Donations, Accumulated Sick/Vacation, CDBG, Uniform Fire Safety, Jersey Shore Foundation, Belmar Performing Arts Center Donations, Hurricane Katrina Relief Donations, Superstorm Sandy Donations, Community Events and Equipment Donations, Various Local Historical and Memorial Sites Donations. Developer Contributions for Shade Tree Improvements, Veterans Memorial Donations, Outside Employment of Off-Duty Police Officer, DWI Storage Fees, Law Enforcement Trust Fund, Older Americans Act Donations, Uniform Fire Safety Act Penalty Monies, "Sandy" Restoration of Boardwalk, Beachfront, & Other Municipal Rebuilding Costs. are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - December 31, 2015

ASSETS			
Cash and Investments	1110100	3,816,677.32	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	40,900.00	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx	xx
Taxes Receivable	1110300	718,823.93	
Tax Title Liens Receivable	1110400	24,035.58	
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	186,592.35	
Deferred Charges Required to be in 2015 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800		
Total Assets	1110900	4,787,029.18	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,407,704.47	
Reserves for Receivables	2110200	929,451.86	
Surplus	2110300	1,449,872.85	
Total Liabilities, Reserves and Surplus		4,787,029.18	

School Tax Levy Unpaid	2220100	0.48	
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	0.48	

(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	2,236,280.34	1,977,776.35
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2015 96.44%, 2014 97.84%)	2310200	19,406,496.13	19,551,220.48
Delinquent Taxes	2310300	417,583.74	755,521.18
Other Revenues and Additions to Income	2310400	6,618,849.75	7,025,759.09
Total Funds	2310500	28,679,209.96	29,310,277.10
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,276,791.92	14,205,836.37
School Taxes (Including Local and Regional)	2310700	8,285,518.00	8,093,021.00
County Taxes(Including Added Tax Amounts)	2310800	4,544,083.63	4,606,625.50
Special District Taxes	2310900		147,200.00
Other Expenditures and Deductions from Income	2311000	122,943.56	21,313.89
Total Expenditures and Tax Requirements	2311100	27,229,337.11	27,073,996.76
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	27,229,337.11	27,073,996.76
Surplus Balance - December 31st	2311400	1,449,872.85	2,236,280.34

*nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,449,872.85	
Current Surplus Anticipated in 2016 Budget	2311600	1,300,000.00	
Surplus Balance Remaining	2311700	149,872.85	

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith, is an estimated projectin of Capital Projects for the nest three Year.

It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merly a plan of capital imprvements that are being contemplated in 2016 and the ensuing 2 years. A funding authorization is requied in the form of a budget appropriation or capital ordinance before monies are availab for the projects outlined on Sheets 40b thru 40 d.

Every effort has and will be made by the Mayor and Borough council to plan improvements which are respnsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

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

Local Unit Borough of Belmar

1 PROJECT TITLE	FCOA	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 2015 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Repairs		G-1	1,500,000							1,500,000
Sidewalk Asseement Program		G-2	1,000,000			25,000			475,000	500,000
R & R Water and Sewer Infrastucture		W/S-1	2,000,000			50,000			950,000	1,000,000
Bike Racks, Lockers, Matts		B-1	125,000		125,000					
Curbing and Improv Ocean Ave Parking		P-1	125,000		125,000					
TOTAL - ALL PROJECTS	33-199		4,750,000	0	250,000	75,000	0	0	1,425,000	3,000,000

2016 _ YEAR CAPITAL PROGRAM -2016 - 2021
 Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Belmar

PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
					2016	2017	2018	2019	2020	2021
Road Repairs		G-1	1,500,000	2019		500,000	500,000	500,000		
Sidewalk Asseement Program		G-2	1,000,000	2016	500,000	500,000				
R & R Water and Sewer Infrastucture		W/S-1	2,000,000	2016	1,000,000	1,000,000				
Bike Racks, Lockers, Matts		B-1	125,000	2016	125,000					
Curbing and Improv Ocean Ave Parking		P-1	125,000	2016	125,000					
TOTAL - ALL PROJECTS	33-299		4,750,000		1,750,000	2,000,000	500,000	500,000		

**2016 YEAR CAPITAL PROGRAM - 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of Belmar

1 PROJECT TITLE	FCOA	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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Repairs		1,500,000		50,000			150,000	1,300,000			
Sidewalk Asseement Program		1,000,000		25,000	25,000			950,000			
R & R Water and Sewer Infrastucture		2,000,000		50,000	50,000				1,900,000		
Bike Racks, Lockers, Matts		125,000	125,000								
Curbing and Improv Ocean Ave Parking		125,000	125,000								
TOTAL - ALL PROJECTS	33-399	4,750,000	250,000	125,000	75,000		150,000	2,250,000	1,900,000		

**SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2016
(Only to be Included in the Budget as Finally Adopted)**

RESOLUTION

Be it Resolved by the Borough Council of Belmar, County of Monmouth, 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) \$ 6,692,786.87 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 507,528.74 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	1,300,000.00
Miscellaneous Revenues Anticipated	13-099	\$	6,108,797.62
Receipts from Delinquent Taxes	15-499	\$	575,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	6,692,786.87
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		507,528.74
Total Revenues	13-299	\$	15,184,113.23

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 11,260,895.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 895,159.13
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,226,773.07
(c) Capital Improvements	44-999	\$ 0.00
(d) Municipal Debt Service	45-999	\$ 1,026,250.41
(e) Deferred Charges - Municipal	46-999	\$ 47,104.26
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 727,931.36
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 15,184,113.23

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 8th day of June, 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 8th Day of June, 2016 _____, Clerk
signature

Local Unit Borough of Belmar
COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	2015	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX
					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				Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>					Down Payments on Improvements	54-902-2	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX
Year Referendum Passed/Implemented:				(Date)	Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX
Rate Assessed:				\$	Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:				\$	Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2014:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2014:				(Acres)	Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Borough of Belmar

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.

5-4-16
Date

April Claudio
Clerk of the Governing Body