

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: **BOROUGH OF SHIP BOTTOM** COUNTY: **OCEAN**

CAP

As instructed 3-22-16
DeFico copy

Mayor's Name	WILLIAM HUELSENBECK	Term Expires	12/31/2018
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Municipal Officials		Date of Orig. Appt.	Cert No.
Municipal Clerk	KATHLEEN WELLS	C-1424	
Tax Collector	LINDA ELLASON-ASH	T-1158	
Chief Financial Officer	KATHLEEN FLANAGAN	N-0789	
Registered Municipal Accountant	BRIAN K. LOGAN	488	
Municipal Attorney	CHRISTOPHER CONNORS		

Official Mailing Address of Municipality

BOROUGH OF SHIP BOTTOM

1621 LONG BEACH BOULEVARD

SHIP BOTTOM, NJ 08008

Fax #: 609-361-8484

Governing Body Members	Name	Term Expires
	EDWARD ENGLISH	12/31/2017
	DAVID HARTMAN	12/31/2017
	PETER J. ROSSI	12/31/2018
	RICHARD J. SINOPOLI	12/31/2016
	TOM TALLON	12/31/2016
	JOSEPH VALYO	12/31/2018

Please attach this to your 2016 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only
Municode _____
Public Hearing Date _____

**2016
MUNICIPAL BUDGET
of the Borough of Ship Bottom, County Of Ocean, for the Fiscal Year 2016.**

Introduction

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 22nd day of March, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of March, 2016

Municipal Clerk: Kathleen Wells
 Address: 1621 Long Beach Boulevard
 Ship Bottom, NJ 08008
 Phone Number: (609) 494-2171

Signed: _____

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 the appropriations

Certified by me, this 22nd day of March, 2016

Brian T. Logan

Registered Municipal Accountant
 SUPLEE, CLOONEY & COMPANY
 308 EAST BROAD STREET
 WESTFIELD, NEW JERSEY 07090

908-789-9300
 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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 22nd day of March, 2016

Kathleen Flanagan, Chief Financial Officer

DO NOT USE THESE SPACES

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
 Director of the Division of Local Government Services

Dated: _____ 2016 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services

Dated: _____ 2016 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Ship Bottom, 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 year 2016;

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

Beach Haven Times

In the issue of March 31, 2016.

The Governing Body of the Borough of Ship Bottom does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE	{	{
(insert last name)	{	{
	{	{
	{	{
AYES	{	NAYS {
	{	{
	{	{
	{	ABSTAINED {
		ABSENT {
		{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Ship Bottom, County of Ocean, on

March 22, 2016.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, 1621 Long Beach Boulevard, on April 26, 2016 at 6:30 (PM) 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 - (CONTINUED)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	WATER - SEWER UTILITY	UTILITY	
BUDGET APPROPRIATIONS - ADOPTED BUDGET	7,093,114.70		1,789,500.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	17,513.85				
EMERGENCY APPROPRIATIONS			208,368.16		
TOTAL APPROPRIATIONS	7,110,628.55		1,997,868.16		
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	6,249,575.11		1,974,676.19		
RESERVED			8,051.60		
UNEXPENDED BALANCES CANCELED					
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	7,110,628.55		1,997,868.16		
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
BOROUGH OF SHIP BOTTOM

Under the terms of the Borough's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2016 Budget:

Projected Group Health Insurance Costs - 2016	764,944.78
Projected Employee Contributions - 2016	<u>114,944.78</u>
Group Health Insurance Budget Appropriation - 2016	<u>650,000.00</u>

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45. 1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS" it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2015 budget for Total General Appropriations certain 2015 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by .0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2015 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2016 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF SHIP BOTTOM

"CAPS" CALCULATIONS

Total General Appropriations for 2015		7,093,115.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2015		<u>7,093,115.00</u>
Less Exceptions:		
Total Other Operations	27,000.00	
Total UCC		
Total Interlocal Service Agreements	51,000.00	
Total Public & Private Programs	6,403.00	
Total Capital Improvements	165,000.00	
Total Municipal Debt Service	408,565.00	
Total Deferred Charges	22,025.00	
Reserve for Uncollected Taxes	481,816.00	
Total Exceptions		<u>1,161,809.00</u>
Amount on Which 3.50% is Applied		5,931,306.00
3.5% "CAP"		<u>207,595.71</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		6,138,901.71
Add:		
Increase in Ratables from New Construction & Improvements		81,579.00
Cap Bank		<u>171,259.26</u>
Maximum Allowable Appropriations After Modifications		<u><u>6,391,739.97</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF SHIP BOTTOM
SUMMARY 2016 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		4,402,245.00
CAP BASE ADJUSTMENT		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		22,025.00
LESS: PRIOR YEAR DEFERRED CHARGES - EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		7,000.00
LESS: CHANGES IN SERVICE PROVIDER TRANSFER OF SERVICE/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		4,373,220.00
PLUS 2% CAP INCREASE		87,464.00
ADJUSTED TAX LEVY		4,460,684.00
PLUS: ASSUMPTION OF SERVICE/FUNCTION		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		4,460,684.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATIONS INCREASE	10,541.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		
ALLOWABLE DEBT SERVICE CAPITAL LEASES AND DEBT SERVICE		
SHARE OF COST INCREASES	7,252.00	
RECYCLING TAX APPROPRIATION	7,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		24,793.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		73.00
ADJUSTED TAX LEVY AFTER EXCLUSIONS		4,435,404.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	20,758,000.00	
PRIOR YEARS LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.393	
NEW RATABLE ADJUSTMENT TO LEVY		81,579.00
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		4,566,983.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		4,462,955.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDEROVER CAP (+/-)		104,028.00

CURRENT FUND - ANTICIPATED REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
1. SURPLUS ANTICIPATED	08-101	1,125,000.00	1,087,500.00	1,087,500.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,125,000.00	1,087,500.00	1,087,500.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
LICENSES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	12,000.00	12,000.00	12,718.00
OTHER	08-104	20,000.00	20,000.00	24,350.00
FEES AND PERMITS	08-105	20,000.00	50,000.00	23,265.00
FINES AND COSTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MUNICIPAL COURT	08-110	85,000.00	70,000.00	134,189.77
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	43,649.99	43,649.99	72,741.45
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113			
ANTICIPATED UTILITY OPERATING SURPLUS	08-116			
BEACH BADGE FEES	08-117	575,000.00	575,000.00	720,991.00
BOAT RAMP FEES	08-118			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES

3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	3,946.29	3,902.52	3,902.52
DRUNK DRIVING ENFORCEMENT FUND	10-745	1,100.00		
CLEAN COMMUNITIES PROGRAM	10-770		9,913.85	9,913.85
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702			
BODY ARMOR REPLACEMENT FUND	10-756			
OCEAN COUNTY CULTURAL HERITAGE COMMISSION	10-744			
OCEAN COUNTY TOURISM GRANT	10-775	1,500.00		
RECYCLING REVENUE AND RESIDUE	10-760	3,179.94		
CLICK IT OR TICKET	10-757		4,000.00	4,000.00
COPS IN SHOPS	10-754		3,600.00	3,600.00
OEM - MESSAGE BOARD	10-720	17,000.00		
COMMUNITY DEVELOPMENT BLOCK GRANT	10-761	33,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
SUMMARY OF REVENUES				
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,125,000.00	1,087,500.00	1,087,500.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	755,649.99	770,649.99	988,253.22
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	247,442.00	247,442.00	247,442.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	80,000.00	80,000.00	80,000.00
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	46,000.00	51,000.00	38,084.22
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	59,726.23	21,416.37	21,416.37
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	156,256.04	61,000.00	60,336.00
TOTAL MISCELLANEOUS REVENUES	13-099	1,345,074.28	1,231,508.36	1,435,510.81
4. RECEIPTS FROM DELINQUENT TAXES	15-193	321,850.00	389,375.00	403,194.59
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	2,791,924.26	2,708,383.36	2,928,205.40
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	4,462,955.17	4,402,245.19	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192			XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	4,462,955.17	4,402,245.19	4,617,545.36
7. TOTAL GENERAL REVENUES	13-299	7,254,879.43	7,110,628.55	7,543,750.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <small>(A) OPERATIONS WITHIN "CAPS"</small>	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015.	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE AND EXECUTIVE:							
Salaries and Wages	20-100- 1	35,000.00	30,000.00		30,000.00	25,753.83	4,246.17
Other Expenses	20-100- 2	20,000.00	20,000.00		20,000.00	19,953.86	46.14
PUBLICITY:							
Other Expenses	20-101- 2	500.00	500.00		500.00		500.00
HUMAN RESOURCES (PERSONNEL):							
Other Expenses	20-105- 2	40,000.00	30,000.00		30,000.00	7,192.00	22,808.00
MAYOR AND COUNCIL:							
Salary and Wages	20-110- 1	38,000.00	36,000.00		36,000.00	36,000.00	
Other Expenses	20-110- 2	5,000.00	5,000.00		5,000.00	2,205.98	2,794.02
MUNICIPAL CLERK:							
Salaries and Wages	20-120- 1	75,000.00	75,000.00		75,000.00	60,982.20	14,017.80
Other Expenses	20-120- 2	25,000.00	25,000.00		25,000.00	5,079.60	19,920.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <small>(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)</small>	"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 (TREASURY):							
Salaries and Wages	20-130- 1	75,000.00	75,000.00		75,000.00	63,751.07	11,248.93
Other Expenses	20-130- 2	35,000.00	35,000.00		35,000.00	25,851.17	9,148.83
AUDIT SERVICES:							
Other Expenses	20-135- 2	25,000.00	25,000.00		25,000.00	19,250.00	5,750.00
REVENUE ADMINISTRATION (TAX COLLECTION):							
Salaries and Wages	20-145- 1	75,000.00	70,000.00		70,000.00	54,897.38	15,102.62
Other Expenses	20-145- 2	20,000.00	20,000.00		20,000.00	12,028.49	7,971.51
TAX ASSESSMENT ADMINISTRATION:							
Salaries and Wages	20-150- 1	35,000.00	35,000.00		35,000.00	23,798.24	11,201.76
Other Expenses	20-150- 2	22,000.00	22,000.00		22,000.00	6,054.47	15,945.53
Revaluation	20-150- 2	75,000.00	75,000.00		75,000.00	19,153.82	55,846.18
LIQUIDATION OF TAX TITLE LIENS & FORECLOSED PROPERTY:							
Other Expenses	20-147- 2	1,000.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <small>(A) OPERATIONS WITHIN "CAPS" (CONTINUED)</small>	"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:							
Other Expenses	20-155- 2	80,000.00	30,000.00		80,000.00	59,940.94	20,059.06
CONSULTING SERVICES:							
Other Expenses	20-158- 2	110,000.00	110,000.00		110,000.00	103,731.99	6,268.01
ENGINEERING SERVICES:							
Other Expenses	20-165- 2	45,000.00	45,000.00		45,000.00	34,092.36	10,907.64
HISTORICAL PRESERVATION:							
Other Expenses	20-190- 2	500.00	500.00		500.00		500.00
MUNICIPAL PROSECUTOR:							
Other Expenses	20-275- 2	13,000.00	13,000.00		13,000.00	12,000.00	1,000.00
LAND USE ADMINISTRATION:							
LAND USE BOARD:							
Salaries and Wages	21-180- 1	15,000.00	15,000.00		15,000.00	14,243.26	756.72
Other Expenses	21-180- 2	18,000.00	18,000.00		18,000.00	10,220.85	7,779.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <small>(A) OPERATIONS WITHIN "CAPS" (CONTINUED)</small>	"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
ZONING ENFORCEMENT:							
Salaries and Wages	21-185- 1	37,500.00	35,000.00		35,000.00	33,424.62	1,575.38
Other Expenses	21-185- 2	5,000.00	5,000.00		5,000.00	263.51	4,736.49
OTHER CODE ENFORCEMENT							
Salaries and Wages	22-200- 1	25,000.00	25,000.00		25,000.00	19,554.21	5,445.79
Other Expenses	22-200- 2	5,500.00	5,000.00		5,000.00	4,261.39	738.61
General Liability Insurance	23-211- 2	85,000.00	85,000.00		85,000.00	69,068.98	15,931.02
Workers Compensation	23-215- 2	165,000.00	165,000.00		165,000.00	152,544.75	12,455.25
Employee Group Insurance	23-220- 2	650,000.00	650,000.00		650,000.00	642,337.56	7,662.44
Health Benefits Waiver	23-221- 1	17,500.00	25,000.00		25,000.00		25,000.00
POLICE :							
Salaries and Wages	25-240- 1	1,223,000.00	1,198,750.00		1,148,750.00	1,124,204.07	24,545.93
Other Expenses	25-240- 2	78,000.00	75,000.00		125,000.00	87,128.06	37,871.94
POLICE DISPATCH / 911:							
Other Expenses	25-250- 2	57,500.00	56,500.00		56,500.00	56,244.02	255.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <small>(A) OPERATIONS WITHIN "CAPS" (CONTINUED)</small>	"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
EMERGENCY MANAGEMENT:							
Salaries and Wages	25-257- 1	7,500.00	7,500.00		7,500.00	7,241.32	258.68
Other Expenses	25-257- 2	7,500.00	7,500.00		7,500.00	5,954.14	1,545.86
AID TO VOLUNTEER FIRE CO.							
	25-255- 2	45,000.00	45,000.00		45,000.00	45,000.00	
AID TO VOLUNTEER AMBULANCE CO.							
	25-260- 2	23,000.00	23,000.00		23,000.00	23,000.00	
STREETS AND ROAD MAINTENANCE:							
Salaries and Wages	26-290- 1	160,000.00	125,000.00		160,000.00	159,867.69	132.31
Other Expenses	26-290- 2	50,000.00	50,000.00		50,000.00	20,378.19	29,621.81
RECYCLING:							
Salaries and Wages	26-305- 1	11,000.00	11,000.00		11,000.00	7,828.70	3,171.30
Other Expenses	26-305- 2	11,500.00	4,000.00		4,000.00	3,967.86	32.14
GARBAGE AND TRASH REMOVAL:							
Other Expenses	26-305- 2	257,000.00	257,000.00		257,000.00	165,446.66	91,553.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <small>(A) OPERATIONS WITHIN "CAPS" (CONTINUED)</small>	"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 BUILDINGS AND GROUNDS:							
Salaries and Wages	26-310- 1	65,000.00	65,000.00		55,000.00	46,800.54	8,199.46
Other Expenses	26-310- 2	70,000.00	55,000.00		65,000.00	53,984.19	11,015.81
EQUIPMENT MAINTENANCE AND REPAIR							
Salaries and Wages	26-315- 1	125,000.00	125,000.00		90,000.00	67,733.44	22,266.56
Other Expenses	26-315- 2	50,000.00	50,000.00		50,000.00	28,106.32	23,893.68
HEALTH AND HUMAN SERVICES:							
BOARD OF HEALTH:							
Salaries and Wages	27-330- 1						
Other Expenses	27-330- 2	46,000.00	46,000.00		46,000.00	40,381.00	5,619.00
ENVIRONMENTAL HEALTH SERVICE:							
Salaries and Wages	27-335- 1	500.00	500.00		500.00		500.00
Other Expenses	27-335- 2	200.00	200.00		200.00		200.00
LBI JOINT ENVIRONMENTAL COMMISSION							
Other Expenses	27-336- 2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <small>(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)</small>	"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
ANIMAL CONTROL SERVICES:							
Other Expenses	27-340- 2	7,000.00	7,000.00		7,000.00	4,538.37	2,461.63
AID TO SENIOR CITIZENS CENTER (R.S.40:46-94):							
Other Expenses	27-360- 2	6,000.00	6,000.00		6,000.00		6,000.00
AID TO MUSEUM (N.J.S.A. 40:23-22):							
Other Expenses	27-370- 2	300.00	300.00		300.00		300.00
WHARVES, DOCKS & BULKHEADS:							
Salaries and Wages	28-370- 1	21,000.00	21,000.00		21,000.00	17,036.98	3,963.02
Other Expenses	28-370- 2	6,500.00	6,500.00		6,500.00	5,736.88	763.12
PARKS AND RECREATION FUNCTIONS							
RECREATION:							
Salaries and Wages	28-371- 1	10,000.00	10,000.00		10,000.00	7,098.08	2,901.94
Other Expenses	28-371- 2	5,125.00	5,000.00		5,000.00	4,701.82	298.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <small>(A) OPERATIONS WITHIN "CAPS" (CONTINUED)</small>	"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
BEACH FRONT MAINTENANCE:							
Salaries and Wages	28 -380- 1	140,000.00	140,000.00		140,000.00	127,950.34	12,049.66
Other Expenses	28 -380- 2	20,000.00	20,000.00		20,000.00	12,910.64	7,089.36
BEACH OPERATIONS:							
Salaries and Wages	28 -381- 1	368,500.00	368,500.00		360,500.00	360,100.27	399.73
Other Expenses	28 -381- 2	50,000.00	50,000.00		58,000.00	50,948.09	7,153.91
BEACH REPLENISHMENT:							
Other Expenses	28-382- 2	12,000.00	25,000.00		25,000.00	21,827.10	3,172.90
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	30-420- 2	35,000.00	35,000.00		35,000.00	24,286.16	10,713.84
TRANSPORTATION							
Other Expenses	31-470- 2	10,000.00	10,000.00		10,000.00	10,000.00	

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
UNCLASSIFIED:					XXXXXXXXXXXX		
Electricity	31-430- 2	30,000.00	30,000.00		30,000.00	20,108.56	9,893.44
Street Lighting	31-435- 2	100,000.00	90,000.00		90,000.00	84,681.50	5,318.50
Telephone	31-440- 2	30,000.00	30,000.00		30,000.00	23,653.40	6,346.60
Water	31-445- 2						
Natural Gas	31-446- 2	18,000.00	18,000.00		18,000.00	8,055.95	9,944.05
Gasoline	31-460- 2	65,000.00	65,000.00		65,000.00	40,743.07	24,256.93
Sanitary Landfill							
Other Expenses	32-465- 2	195,000.00	195,000.00		145,000.00	92,154.91	52,845.09
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	5,490,625.00	5,330,250.00		5,330,250.00	4,558,755.17	771,494.83
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	5,490,625.00	5,330,250.00		5,330,250.00	4,558,755.17	771,494.83
DETAIL:							
SALARIES & WAGES	34-201-1	2,689,500.00	2,613,250.00		2,550,250.00	2,380,853.54	169,396.46
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	2,801,125.00	2,717,000.00		2,780,000.00	2,177,901.63	602,098.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <small>(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)</small>	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
OCEAN COUNTY CULTURAL HERITAGE COMMISSION	40-700- 2						
RECYCLING REVENUE AND RESIDUE	40-760- 2	3,179.94					
OCEAN COUNTY TOURISM GRANT	40-775- 2	1,500.00					
MATCHING FUNDS FOR GRANTS	40-700- 2	2,500.00	2,500.00		2,500.00		2,500.00
RECYCLING TONNAGE GRANT	41-701- 2	3,946.29	3,902.52		3,902.52	3,902.52	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2	1,100.00					
CLEAN COMMUNITIES PROGRAM	41-700- 2		9,913.85		9,913.85	9,913.85	
ALCOHOL EDUCATION AND REHABILITATION FUND	41-700- 2						
BODY ARMOR REPLACEMENT FUND	41-700- 2						
CLICK IT OR TICKET	41-700- 2		4,000.00		4,000.00	4,000.00	
COPS IN SHOPS	41-700- 2		3,600.00		3,600.00	3,600.00	
OEM - MESSAGE BOARD	41-720- 2	17,000.00					
COMMUNITY DEVELOPMENT BLOCK GRANT	41-761- 2	33,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES:							
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS-	46-875- 2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
5 YEARS (N.J.S.A. 40A:4-5)				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS-	46-871- 2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
3 YEARS (N.J.S.A. 40A:4-5; 1 & 40A:4-5; 1J)				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED:							
Ordinances 2/2/11, 4/27/10, 3/24/09, 3/25/08, 2/25/08,				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
4/24/07 and 10/24/06	46-880- 2		22,025.30	XXXXXXXXXXXXXX		22,025.30	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999		22,025.30	XXXXXXXXXXXXXX		22,025.30	XXXXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.2)	29-405- 2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	747,228.44	697,508.88	697,508.88	697,508.88	658,764.38	38,669.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2					XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2					XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
INTEREST ON BONDS	48-900- 2					XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
INTEREST ON NOTES	48-900- 2					XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999					XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATION,SCHOOLS	29-406			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD OR EQUIP. N.I.S.A.18A.2200	29-407					XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXXXX
(K) TOTAL MUNICIPAL APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	747,226.44	697,506.86		697,506.86	658,784.39	38,669.00
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	6,879,063.76	6,628,812.88		6,628,812.88	5,767,759.44	860,979.95
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	375,815.67	481,815.67	XXXXXXXXXXXXXX	481,815.67	481,815.67	XXXXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	7,254,879.43	7,110,628.55		7,110,628.55	6,249,575.11	860,979.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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 :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	6,079,583.00	5,931,306.00		5,931,306.00	5,108,995.05	822,310.95
	XXXXXX						
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	27,000.00	27,000.00		27,000.00	9,913.00	17,187.00
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	48,000.00	51,000.00		51,000.00	32,018.00	18,982.00
ADDITIONAL APPROPRIATIONS OFFSET BY REV.S.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REV.S.	40-999	62,226.23	23,916.37		23,916.37	21,416.37	2,500.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	135,226.23	101,916.37		101,916.37	63,247.37	38,669.00
(C) CAPITAL IMPROVEMENTS	44-999	100,000.00	165,000.00		165,000.00	165,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	512,000.21	408,565.21		408,565.21	408,491.72	XXXXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	52,254.32	22,025.30		22,025.30	22,025.30	XXXXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-985						XXXXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405						XXXXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-999	375,815.67	481,815.67	XXXXXXXXXXXXXX	481,815.67	481,815.67	XXXXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	7,254,879.43	7,110,628.55		7,110,628.55	6,249,575.11	860,979.95

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	51,041.19	342,175.00	342,175.00
OPERATING SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-502			
TOTAL OPERATING SURPLUS ANTICIPATED	08-500	51,041.19	342,175.00	342,175.00
WATER RENTS	08-503	580,941.73	563,663.65	580,941.73
SEWER RENTS	08-503	874,250.76	843,661.35	874,250.76
MISCELLANEOUS	08-505	50,597.00	40,000.00	50,597.00
SPECIAL ITEMS OF REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
INCREASED WATER RENTS	08-503	105,181.00		
INCREASED SEWER RENTS	08-503	54,837.00		
RESERVE FOR DEBT SERVICE	08-506	142,000.00		
DEFICIT (GENERAL BUDGET)	08-549	52,254.32		
TOTAL WATER - SEWER UTILITY REVENUES	08-599	1,911,103.00	1,789,500.00	1,847,964.49

NOTE: Use a separate set of sheets for each separate Utility.
All other utilities use sheets 34, 35 and 36

DEDICATED WATER - SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2015	
		2016	2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SALARIES AND WAGES	55-501-1	295,000.00	270,000.00		240,000.00	239,998.81	3.19
OTHER EXPENSES	55-502-2	675,000.00	635,175.00		665,175.00	664,827.28	347.72
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DOWN PAYMENTS ON IMPROVEMENTS	55-510-2						
CAPITAL IMPROVEMENT FUND	55-511-2	10,000.00	10,000.00		10,000.00	10,000.00	
CAPITAL OUTLAY	55-512-2						
RESERVE FOR EMERGENCY REPAIRS	55-513-2	60,000.00	60,000.00		60,000.00	52,735.00	7,265.00
EMERGENCY REPAIRS	55-430-2			208,368.16	208,368.16	208,368.16	
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	55-520-2	185,000.00	185,000.00		185,000.00	185,000.00	XXXXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES & CAPITAL NOTES	55-521-2	147,661.00	286,161.00		286,161.00	286,161.00	XXXXXXXXXXXXXX
INTEREST ON BONDS	55-522-2	25,320.62	31,911.25		31,911.25	30,832.09	XXXXXXXXXXXXXX
INTEREST ON NOTES	55-523-2	25,000.00	26,316.05		26,316.05	14,410.08	XXXXXXXXXXXXXX
INFRASTRUCTURE LOAN PRINCIPAL	55-520-2	203,313.98	189,316.10		189,316.10	199,318.10	
INFRASTRUCTURE LOAN INTEREST	55-522-2	49,611.34	54,704.84		54,704.84	52,549.60	

DEDICATED WATER - SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2015	
		2016	2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	55-530- 2	208,368.16		XXXXXXXXXXXXXX			
COST OF IMPROVEMENTS AUTHORIZED				XXXXXXXXXXXXXX			
Ordinances 2/21/06, 2/25/08 and 5/27/08	55-514- 2		6,195.76	XXXXXXXXXXXXXX	6,195.76	6,195.76	
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES RETIREMENT SYSTEM	55-540- 2	2,000.00	2,000.00		2,000.00	2,000.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	55-541- 2	22,567.50	20,655.00		20,655.00	20,653.15	1.85
UNEMPLOYMENT COMPENSATION INSURANCE (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	2,260.40	2,065.00		2,065.00	1,631.16	433.84
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL WATER - SEWER UTILITY APPROPRIATIONS	55-599	1,911,103.00	1,789,500.00	208,368.16	1,997,868.16	1,974,676.19	8,051.60

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2015
		2016	2015	
ASSESSMENT CASH	51-101			
DEFICIT ()				
UTILITY BUDGET)	51-885			
TOTAL	51-899			
		APPROPRIATED		
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2016	2015	Expended 2015 Paid or Charged
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL	51-999			

Dedication by Rider - (N.J.S.40A:4-39) " The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Federal Grant, 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 Code Act, Older Americans Act - Program Contributions, Municipal Alliance on Alcoholism and Drug Abuse - Program Income, Special Events Donations, Municipal Public Defender, Parking Offenses Adjudication Act, Preservation and Maintenance Fortuna Anchor Donations, Fortuna Anchor Donations, Accumulated Absences and Disposal of Forfeited Property are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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		4,814,912.16
Due From State of New Jersey (c. 20, P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx	
Taxes Receivables	1110300		324,857.08
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500		82,610.00
Other Receivables	1110600		247,163.29
Deferred Charges Required to be in 2016 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800		
TOTAL ASSETS		1110900	5,469,542.53
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100		2,337,893.33
Reserves for Receivables	2110200		654,630.37
Surplus	2110300		2,477,018.83
TOTAL LIABILITIES, RESERVES and SURPLUS			5,469,542.53

School Tax Levy Unpaid	2220100		1,776,887.30
Less: School Tax Deferred	2110200		1,264,641.78
"Balance Included in Above Cash Liabilities"	2220300		512,245.52

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	2015	2014	
Surplus Balance, January 1st	2310100	1,938,130.96	1,172,776.68
Current Revenue on a Cash Basis: Current Taxes			
*Percentage collected: 2015 97.07% 2014 96.30%)	2310200	11,878,807.63	11,596,059.49
Delinquent Taxes	2310300	403,194.59	346,229.70
Other Revenues and Additions to Income	2310400	2,896,639.78	3,511,724.26
TOTAL FUNDS	2310500	17,116,772.96	16,626,790.13
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,628,739.39	6,378,646.60
School Taxes (Including Local and Regional)	2310700	2,762,568.00	2,872,124.00
County Taxes (Including Added Tax Amounts)	2310800	4,980,509.95	4,958,550.42
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	267,936.79	479,338.15
Total Expenditures and Tax Requirements	2311100	14,639,754.13	14,688,659.17
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	14,639,754.13	14,688,659.17
Surplus Balance - December 31st	2311400	2,477,018.83	1,938,130.96

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2015	2311500	2,477,018.83
Current Surplus Anticipated In - 2016 Budget	2311600	1,125,000.00
Surplus Balance Remaining	2311700	1,352,018.83

**2016
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,
Capital Line Items and Down Payments on Improvements.

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.
Check appropriate box for numbers of years covered, including current year:

_____ X _____ 3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF
OF THE 2016 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

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

LOCAL UNIT

BOROUGH OF SHIP BOTTOM

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2016	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
GENERAL CAPITAL:									
Acquisition of Property (Ord. # 9/22/09)	3,000,000.00						3,000,000.00		
Purchase of Public Works Equipment	300,000.00			15,000.00			285,000.00		
UTILITY CAPITAL:									
Water/Sewer Infrastructure Upgrades	5,000,000.00							5,000,000.00	
Water Plant Upgrades	5,000,000.00							5,000,000.00	
TOTALS - ALL PROJECTS	13,300,000.00			15,000.00			3,285,000.00	10,000,000.00	

BOROUGH OF SHIP BOTTOM OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2014
		2016	2015	
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
NOT APPLICABLE				
Total Trust Fund Revenues:	54-299			

APPROPRIATIONS	FCOA	APPROPRIATED		PAID OR CHARGED	EXPENDED 2014 RESERVED
		FOR 2016	FOR 2015		
Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payment on Improvements	54-902-2				
Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Payment of Bond Principal	54-920-2				XXXXXX
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
Interest on Bonds	54-930-2				XXXXXX
Interest on Notes	54-935-2				XXXXXX
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499				

SUMMARY OF PROGRAM

Year Referendum Passed/ Implemented _____ (Date)

Rate Assessed: \$ _____

Total Tax Collected to date: \$ _____

Total Expended to date: \$ _____

Total Acreage Preserved to date: _____ (Acres)

Recreation land preserved: _____ (Acres)

Farmland Preserved: _____ (Acres)

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

Contracting Unit: Borough of Ship Bottom - County of Ocean

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 project.

- 1.
- 2.
- 3.
- 4.

NONE

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here

and certify below.

March 22, 2016

Date

Clerk of Governing Body