CAP

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: BOROUGH OF SHIP BOTTOM COUNTY: OCEAN

ADOPTED COPY

Mayor's Name	Term Expires
WILLIAM HUELSENBECK	12/31/2018

Municipal Officials

KATHLEEN WELLS	Municipal Clerk	Date of Orig. Appt.: 02/23/2005; Cert No.: C-1424
LINDA ELIASON-ASH	Tax Collector	Cert No.: T-1158
KATHLEEN FLANAGAN	Chief Financial Officer	Cert No.: N-0789
BRIAN K. LOGAN	Registered Municipal Accountant	Cert No.: 488
CHRISTOPHER CONNORS	Municipal Attorney	

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

Official Mailing Address of Municipality

BOROUGH OF SHIP BOTTOM
1621 LONG BEACH BOULEVARD
SHIP BOTTOM, NJ 08008
Fax # : 609-361-8484

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_______

RECEIVED
JUL 08 2016
Borough Clerk

RECEIVED
MAY 9 2016
DIVISION OF LOCAL GOVERNMENT SERVICES

SHEET A

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

Adoption

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: Kathleen Wells RMC

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

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
Kathleen Flanagan, Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: 6/17/ 2016 By: [signature]

CERTIFICATION OF APPROVED BUDGET

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

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

Dated:__________ 2016 By:__________

SHEET 1

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**	
	Hartman		
	Tallon		**ABSTAINED**
	English		
	Valyo		
	Rossi		**ABSENT** Sinopoli

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

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)	XXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	6,131,837.32
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	747,226.44
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	747,226.44
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 96.96% PERCENT OF TAX COLLECTIONS	375,815.67
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29) — BUILDING AID ALLOWANCE FOR SCHOOLS-STATE AID 2016 - $ ____ 2015 - $ ____	7,254,879.43
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	2,791,924.26
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	4,462,955.17
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	0.00

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		860,979.95		8,051.60	
UNEXPENDED BALANCES CANCELED		73.49		15,140.37	
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	114,944.78
Group Health Insurance Budget Appropriation - 2016	650,000.00

"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		7,093,115.00
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		1,161,809.00
Amount on Which 3.50% is Applied		5,931,306.00
3.5% "CAP"		207,595.71
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		171,259.26
Maximum Allowable Appropriations After Modifications		6,391,739.97

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		4,485,404.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	20,758,000.00	
PRIOR YEAR'S 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 UNDER/OVER CAP (+/-)		104,028.00

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
General Administration (8 Employees)	548	125,511.43		X	
CFO (1 Employee)	82	23,578.11			X
Chief of Police (1 Employee)	127	74,525.62			X
Police Department (9 Employees)	531	246,851.16	X		
Public Works Department (6 Employees)	168	30,338.74	X		
Public Works Superintendent (1 Employee)	200	72,354.24			X
TOTALS	**1,655**	**573,159.30**			
Total Funds Reserved as of end of 2015:		80,775.44			
Total Funds Appropriated in 2016:		30,000.00			

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Reserve For Debt Service	96,256.04	May not be availabe in future years
	X			Consulting Services	110,000.00	Non-recurring cost related to administrative cost of hurricane reimbursement requests made of FEMA
		X		None	0.00	Not applicable
			X	None	0.00	Not applicable

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED 2016	ANTICIPATED 2015	REALIZED IN CASH IN 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LICENSES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	12,000.00	12,000.00	12,716.00
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	755,649.99	770,649.99	988,253.22

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED 2016	ANTICIPATED 2015	REALIZED IN CASH IN 2015
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	247,442.00	247,442.00	247,442.00
Transitional Aid	09-212			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	247,442.00	247,442.00	247,442.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	80,000.00	80,000.00	80,000.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	80,000.00	80,000.00	80,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED 2016	ANTICIPATED 2015	REALIZED IN CASH IN 2015
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Assessment Services	11-010			
Salaries and Wages	11-010	16,000.00	16,000.00	24,308.33
Other Expenses	11-010	5,000.00	5,000.00	981.42
Tax Collection Services	11-011			
Salaries and Wages	11-011	20,000.00	25,000.00	11,666.64
Other Expenses	11-011	5,000.00	5,000.00	1,107.83
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	46,000.00	51,000.00	38,064.22

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYLING 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
		2016	2015	CASH IN 2015
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	59,726.23	21,416.37	21,416.37

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
HURRICANE SANDY FEMA REIMBURSEMENT	08-118			
UNIFORM CONSTRUCTION CODE FEES	08-160			
GENERAL CAPITAL FUND BALANCE	08-119			
RESERVE FOR DEBT SERVICE	08-120	96,256.04		
RESERVE FOR INTERFUNDS - GENERAL CAPITAL FUND	08-121			
TOWER LEASE RENTAL	08-122	36,000.00	36,000.00	36,300.00
POST OFFICE RENT	08-123	24,000.00	25,000.00	24,035.00

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):	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	156,256.04	61,000.00	60,335.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
SUMMARY OF REVENUES	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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:	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	46,000.00	51,000.00	38,064.22
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 & PRIVATE REVENUES	10-001	59,726.23	21,416.37	21,416.37
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	156,256.04	61,000.00	60,335.00
TOTAL MISCELLANEOUS REVENUES	13-099	1,345,074.26	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	2,926,205.40
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	XXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192			XXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	4,462,955.17	4,402,245.19	4,617,545.35
7. TOTAL GENERAL REVENUES	13-299	7,254,879.43	7,110,628.55	7,543,750.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS-WITHIN "CAPS"		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		APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	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		APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	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	14,243.28	756.72
Other Expenses	21-180- 2	18,000.00	18,000.00		18,000.00	10,220.95	7,779.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	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		APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	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	25-252- 1	7,500.00	7,500.00		7,500.00	7,241.32	258.68
Other Expenses	25-252- 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		APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	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	26,106.32	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		APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	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.40:48-94):							
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	7,098.06	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		APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	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	50,846.09	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		APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ACCUMULATED ABSENCE LIABILITY:							
Other Expenses	36-471- 2	30,000.00	30,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:							
Salaries and Wages	43-490- 1	85,000.00	80,000.00		85,000.00	82,587.30	2,412.70
Other Expenses	43-490- 2	15,000.00	15,000.00		10,000.00	7,883.08	2,116.92
PUBLIC DEFENDER :							
Salaries and Wages	43-495- 1						
Other Expenses	43-495- 2	9,500.00	9,500.00		9,500.00		9,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE							
CONSTRUCTION CODE OFFICIAL:							
Salaries and Wages	22-195- 1	45,000.00	40,000.00		40,000.00	40,000.00	
Other Expenses	22-195- 2	15,000.00	15,000.00		15,000.00	2,953.84	12,046.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	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	20,106.56	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	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Anticipated Deficit in Water / Sewer Utility Operations	55-549- 2	52,254.32		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
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				XXXXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Unemployment Insurance	23-225- 2	15,000.00	15,000.00		15,000.00	8,820.34	6,179.66
Public Employees Retirement System	36-471- 2	116,670.00	104,048.00		104,048.00	104,048.00	
Social Security System (O.A.S.I.)	36-472- 2	215,000.00	215,000.00		215,000.00	175,363.54	39,636.46
Consolidated Police and Fireman's Pension Fund	36-474- 2						
Police and Firemen's Retirement System of NJ	36-475- 2	237,288.00	262,008.00		262,008.00	262,008.00	
Definied Contribution Retirement Program	36-477- 2	5,000.00	5,000.00		5,000.00		5,000.00
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	641,212.32	601,056.00		601,056.00	550,239.88	50,816.12
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	6,131,837.32	5,931,306.00		5,931,306.00	5,108,995.05	822,310.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED FOR 2016	APPROPRIATED FOR 2015	APPROPRIATED FOR 2015 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2015 PAID OR CHARGED	EXPENDED 2015 RESERVED
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMPLOYEE GROUP HEALTH (P. L. 2007, CHAP. 62)	23-220- 2						
LENGTH OF SERVICE AWARD PROGRAM	30-415- 2	20,000.00	20,000.00		20,000.00	9,813.00	10,187.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2						
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NJ	36-475- 2						
RECYCLING TAX	32-466- 2	7,000.00	7,000.00		7,000.00		7,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	27,000.00	27,000.00		27,000.00	9,813.00	17,187.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSTRUCTION CODE OFFICIAL:							
Salaries and Wages	22-195- 1						
Other Expenses	22-195- 2						
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SHARED SERVICE AGREEMENTS:							
ASSESSMENT SERVICES:							
Salaries and Wages	42-010- 1	16,000.00	16,000.00		16,000.00	15,385.01	614.99
Other Expenses	42-010- 2	5,000.00	5,000.00		5,000.00	1,094.14	3,905.86
OCEAN COUNTY DEBRIS REMOVAL:							
Other Expenses	42-158- 2						
TAX COLLLECTION SERVICES							
Salaries and Wages	42-011- 1	20,000.00	25,000.00		25,000.00	14,974.35	10,025.65
Other Expenses	42-011- 2	5,000.00	5,000.00		5,000.00	564.50	4,435.50
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	46,000.00	51,000.00		51,000.00	32,018.00	18,982.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "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
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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 REAHABILITATION 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		APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	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
DETAIL:							
SALARIES & WAGES	34-305-1	36,000.00	41,000.00		41,000.00	30,359.36	10,640.64
OTHER EXPENSES	34-305-2	99,226.23	60,916.37		60,916.37	32,888.01	28,028.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CAPITAL IMPROVEMENT FUND	44-901- 2	100,000.00	75,000.00	XXXXXXXXXXXX	75,000.00	75,000.00	
DOWN PAYMENTS ON IMPROVEMENTS	44-902- 2						
COMPUTER EQUIPMENT/SOFTWARE UPGRADES	44-903- 2		50,000.00		50,000.00	50,000.00	
REPLACE LENTILS & WINDOWS	44-904- 2		40,000.00		40,000.00	40,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED FOR 2016	APPROPRIATED FOR 2015	APPROPRIATED FOR 2015 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2015 PAID OR CHARGED	EXPENDED 2015 RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865- 2						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	100,000.00	165,000.00		165,000.00	165,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	75,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	380,600.21	266,865.21		266,865.21	266,865.21	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	11,200.00	13,900.00		13,900.00	13,863.75	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	12,600.00	7,500.00		7,500.00	7,487.50	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	32,600.00	45,300.00		45,300.00	45,275.26	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	512,000.21	408,565.21		408,565.21	408,491.72	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED:				XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinances 2/2/11, 4/27/10, 3/24/09, 3/25/08, 2/25/08,				XXXXXXXXXXXX			XXXXXXXXXXXX
4/24/07 and 10/24/06	46-880- 2		22,025.30	XXXXXXXXXXXX	22,025.30	22,025.30	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999		22,025.30	XXXXXXXXXXXX	22,025.30	22,025.30	XXXXXXXXXXX
(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 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	747,226.44	697,506.88		697,506.88	658,764.39	38,669.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2015 PAID OR CHARGED	EXPENDED 2015 RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND-DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	747,226.44	697,506.88		697,506.88	658,764.39	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	XXXXXXXXXXXX	481,815.67	481,815.67	XXXXXXXXXXXX
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 SUMMARY OF APPROPRIATIONS		APPROPRIATED FOR 2016	APPROPRIATED FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2015 PAID OR CHARGED	EXPENDED 2015 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	9,813.00	17,187.00
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	46,000.00	51,000.00		51,000.00	32,018.00	18,982.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	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	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	52,254.32	22,025.30		22,025.30	22,025.30	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	375,815.67	481,815.67	XXXXXXXXXXXX	481,815.67	481,815.67	XXXXXXXXXXXX
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 2016	ANTICIPATED 2015	REALIZED IN CASH IN 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	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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 2016	APPROPRIATED 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2015 PAID OR CHARGED	EXPENDED 2015 RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SALARIES AND WAGES	55-501- 1	295,000.00	270,000.00		240,000.00	239,996.81	3.19
OTHER EXPENSES	55-502- 2	675,000.00	635,175.00		665,175.00	664,827.28	347.72
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	55-520- 2	185,000.00	185,000.00		185,000.00	185,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES & CAPITAL NOTES	55-521- 2	147,661.00	286,161.00		286,161.00	286,161.00	XXXXXXXXXXXX
INTEREST ON BONDS	55-522- 2	25,320.62	31,911.25		31,911.25	30,832.09	XXXXXXXXXXXX
INTEREST ON NOTES	55-523- 2	25,000.00	26,316.05		26,316.05	14,410.08	XXXXXXXXXXXX
INFRASTRUCTURE LOAN PRINCIPAL	55-520- 2	203,313.98	199,316.10		199,316.10	199,316.10	
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 2016	APPROPRIATED 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2015 PAID OR CHARGED	EXPENDED 2015 RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	55-530- 2	208,368.16		XXXXXXXXXXXX			
COST OF IMPROVEMENTS AUTHORIZED				XXXXXXXXXXXX			
Ordinances 2/21/06, 2/25/08 and 5/27/08	55-514- 2		6,195.76	XXXXXXXXXXXX	6,195.76	6,195.76	
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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						XXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXX
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

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

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

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.

CAPITAL BUDGET (CURRENT YEAR ACTION)
2016

LOCAL UNIT BOROUGH OF SHIP BOTTOM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 To Be Funded in Future Years
				5a 2016 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:									
Acquisition of Property (Ord. # 9/22/09)	GC-01	3,000,000.00	3,000,000.00						
Purchase of Public Works Equipment	GC-02	300,000.00			15,000.00			285,000.00	
UTILITY CAPITAL:									
Water/Sewer Infrastructure Upgrades	UC-01	5,000,000.00						5,000,000.00	
Water Plant Upgrades	UC-02	5,000,000.00						5,000,000.00	
TOTALS - ALL PROJECTS		13,300,000.00	3,000,000.00		15,000.00			10,285,000.00	

SHEET 36b

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

LOCAL UNIT BOROUGH OF SHIP BOTTOM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR 5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
GENERAL CAPITAL:									
Acquisition of Property (Ord. # 9/22/09)	GC-01	3,000,000.00	1 Year	3,000,000.00					
Purchase of Public Works Equipment	GC-02	300,000.00	1 Year	300,000.00					
UTILITY CAPITAL:									
Water/Sewer Infrastructure Upgrades	UC-01	5,000,000.00	1 Year	5,000,000.00					
Water Plant Upgrades	UC-02	5,000,000.00	1 Year	5,000,000.00					
TOTALS - ALL PROJECTS		13,300,000.00		13,300,000.00					

SHEET 36c

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

LOCAL UNIT BOROUGH OF SHIP BOTTOM

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES		
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR 2016	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS - IN - AID AND OTHER FUNDS	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	

SHEET 36d

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

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

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)

APPROPRIATIONS	FCOA	APPROPRIATED FOR 2016	APPROPRIATED FOR 2015	EXPENDED 2014 PAID OR CHARGED	EXPENDED 2014 RESERVED
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				

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. NONE
2.
3.
4.

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 [X] and certify below.

March 22, 2016

Date

RAC 4-26-16

Clerk of Governing Body

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

RESOLUTION

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

(a) $ 4,462,955.17 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,

(b) $ 0.00 (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,

(c) $ ______ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.

(d) $ ______ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

(e) $ 0.00 (ITEM 5) MINIMUM LIBRARY LEVY

RECORDED VOTE
(Insert last name)

AYES { Hartman, Tallon, English, Sinopoli, Valyo, Rossi

NAYS {

ABSTAINED {

ABSENT {

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	1,125,000.00
Miscellaneous Revenues Anticipated			13-099	1,345,074.26
Receipts from Delinquent Taxes			15-499	321,850.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)			07-190	4,462,955.17
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	0.00		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY TAX (item 6(c), Sheet 11)				0.00
TOTAL REVENUES			13-299	7,254,879.43

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	5,490,625.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	641,212.32
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	135,226.23
(b) Capital Improvements	44-999	100,000.00
(d) Municipal Debt Service	45-999	512,000.21
(e) Deferred Charges - Municipal	46-999	
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)	50-899	375,815.67
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
TOTAL APPROPRIATIONS	34-499	$7,254,879.43

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 26th day of April, 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 28th day of April, 2016 [signature], Clerk

Signature

SHEET 40

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	5,490,625.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	641,212.32
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	135,226.23
(b) Capital Improvements	44-999	100,000.00
(d) Municipal Debt Service	45-999	512,000.21
(e) Deferred Charges - Municipal	46-999	
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Included Other Reserves If Any)	50-899	375,815.67
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
TOTAL APPROPRIATIONS	34-499	$7,254,879.43

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 th day of April, 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 28th day of April

Signature, Clerk

SHEET 40