

# 2016 MUNICIPAL DATA SHEET

CAP

(Must accompany 2016 budget)

MUNICIPALITY: Borough of Spring Lake

COUNTY: Monmouth

<u>Jennifer Naughton</u>	<u>12/31/19</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>David Frost</u>	<u>12/31/16</u>
<u>Joseph Erbe</u>	<u>12/31/16</u>
<u>Matthew Sagui</u>	<u>12/31/17</u>
<u>Brendan Judge</u>	<u>12/31/17</u>
<u>Janice Venables</u>	<u>12/31/18</u>
<u>Robert Drasheff</u>	<u>12/31/18</u>
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Municipal Officials	
<u>Dina M. Zahorsky</u>	<u>11/02/15</u>
Municipal Clerk	Date of Orig. Appt.
<u>Robbin Kirk</u>	<u>C-1621</u>
Tax Collector	Cert No.
<u>Robbin Kirk</u>	<u>P1376</u>
Chief Financial Officer	Cert No.
<u>Robert A. Hulsart</u>	<u>N0245</u>
Registered Municipal Accountant	Cert No.
<u>Joseph J. Colao, Jr. Esq.</u>	<u>158</u>
Municipal Attorney	Lic No.

## Official Mailing Address of Municipality

Borough of Spring Lake  
423 Warren Avenue  
Spring Lake, NJ 07762  
   
Fax #: 732-449-8797

Please attach this to your 2016 Budget and Mail to:

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

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

**2016**  
**MUNICIPAL BUDGET**

Municipal Budget of the Borough of Spring Lake, County of Monmouth for the Year 2016.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

10th day of May, 2016

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 10th day of May, 2016

  
Clerk

423 Warren Avenue  
Address

Spring Lake, NJ 07762  
Address

732-449-0800  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 10th day of May, 2016

  
Registered Municipal Accountant

Wall, NJ 07719

Address

2807 Hurley Pond Road

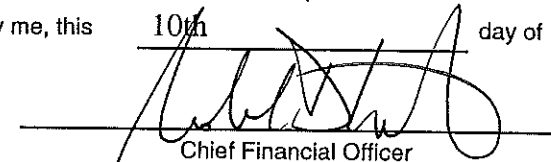
Address

732-681-4990

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 10th day of May

  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

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

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

Dated: \_\_\_\_\_, 2016

By: \_\_\_\_\_

*Do Not Advertise This Certification Form*

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2016

By: \_\_\_\_\_

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

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

Borough of Spring Lake, County of Monmouth

# MUNICIPAL BUDGET NOTICE

R-16-087

## Section 1.

Municipal Budget of the Borough of Spring Lake, County of Monmouth for the Year 2016.

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

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

In the issue of June 2nd, 2016.

The Governing Body of the Borough of Spring Lake, does hereby approve the following as the Budget for the year 2016:

### RECORDED VOTE

(Insert last name)

Ayes

DRASHEFF  
ERBE  
JUDGE  
FROST  
VENABLES

Nays

Abstained

Absent

SAGUI  
NAUGHTON

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Spring Lake, County of Monmouth, on May 10th, 2016.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 14th, 2016 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 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)				XXXXXXXXXX.XX
1. Appropriations within "CAPS"				XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				7,172,032.97
2. Appropriations excluded from "CAPS"				XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				3,658,506.93
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)				0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				3,658,506.93
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	98.10%	Percent of Tax Collections		459,746.66
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance	2016 - \$ 0.00	
		for Schools-State Aid	2015 - \$ 0.00	11,290,286.56
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				3,667,093.84
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				6,441,260.64
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				0.00
(c ) Minimim Library Tax				1,181,932.08

# EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Beach Utility	Pool Utility
Budget Appropriations - Adopted Budget	11,474,763.58	0.00	2,669,962.27	3,174,684.01	1,083,030.75
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	11,474,763.58	0.00	2,669,962.27	3,174,684.01	1,083,030.75
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	10,226,808.68	0.00	2,579,537.86	3,062,656.66	987,266.53
Reserved	1,247,954.90	0.00	90,424.41	112,027.35	95,764.22
Unexpended Balances Cancelled	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	11,474,763.58	0.00	2,669,962.27	3,174,684.01	1,083,030.75
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<p><b><u>Appropriation CAPS</u></b></p> <p>P.L. 2004 C. 74 (S-1702/A-98) places limits in municipal expenditures. Commonly referred to as the "CAP" law, it is actually calculated by a method established by law.</p> <p>The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2015 Budget for Total General Appropriations, the following 2015 Budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriations up to 3%, Debt Service, Cash Deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, Maintenance of a Free Public Library, Joint Library or Public Library, Funds from the Sale of Municipal Assets under certain circumstances, Type I School District Debt Service, Public Assistance State Aid Agreement, Interlocal Service Agreements, P.E.R.S. and P.F.R.S. Pension Liability and certain other expenses exempted by Statute. Take the resulting figure and multiply it by 0.0% and this gives you the basic "CAP", or the amount of appropriation increase allowed over the 2015 Total General Appropriations. When the COLA (cost of living adjustment) is less than or equal to 2.5%, the municipality may by ordinance increase the "CAP" to the COLA percentage (3.5% for 2016).</p> <p>In addition to the increases allowed above, other increases are allowed:</p> <p>(A) Expenditures of amounts derived from new or increased construction, housing, health &amp; fire safety inspection or other service fees imposed by State law, rule or regulation or by local ordinance</p> <p>(B) From new or increased service fees</p> <p>(C ) Any amount approved by referendum</p> <p>(D) Expenditures mandated by State or Federal Law after 1/1/91</p>		<p>(E) Payments required to be made pursuant to any contract with respect to use, services, or provision of any project facility or public improvements for water-sewer solid waste, parking or any similar purpose or payments on account of debt service therefore between a municipality, county, school or other instrumentality, public corporation, body corporate and public subdivision of this state. Appropriations for items subtracted in the above paragraph may be set at any necessary level and are not subject to the "CAP"</p> <p>(F) Federal, State, County or Private Grants including matching funds</p> <p>(G) if the COLA Index exceeds 2.5% a municipality may by ordinance increase the "CAP" up to the COLA percentage</p> <p>(H) Amounts appropriated for expenditures resulting from the impact of hazardous waste facility as described in subsection c. of section 32 of P.L. 1981, c. 279 (C13:1E-80)</p> <p>(I) Amounts expended in preparing and implementing a housing element and fair share plan pursuant to the provisions of P.L. 1985, Chapter 222 and any amounts received by a municipality under a regional contribution agreement pursuant to Section 12 of that act. Under certain circumstances if approved by the Board;</p> <p>(1) Mandated expenditures as a result of a natural disaster, civil disturbance or other emergencies authorized by the President or Governor.</p> <p>(2) Extraordinary expenses, approved by the Local Finance Board required for the implementation of an interlocal service agreement.</p> <p>(3) Any local unit which is determined to be experiencing fiscal distress pursuant to the provisions of P.L. 1987, C 75 (C.52.27D-118.24 et seq.), whether or not a local unit is an "Eligible Municipality" as defined in section 3 of P.L. 1987, C.75 (C52.27D-118.26 et seq.).</p>

NOTE:

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

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

Sheet 3b

(See Management section of Budget Manual)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)																																																																																												
	BUDGET MESSAGE																																																																																												
<p>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 calculation upon which this budget was prepared are as follows:</p> <p><u>CAP CALCULATION</u></p> <table><tr><td>Total General Appropriations for 2015</td><td></td><td>\$ 11,319,764.00</td></tr><tr><td>Less:</td><td></td><td></td></tr><tr><td>    Other Operations</td><td>\$ 1,253,798.00</td><td></td></tr><tr><td>    Interlocal Service Agreements</td><td>294,700.00</td><td></td></tr><tr><td>    Deferred Charges</td><td>-</td><td></td></tr><tr><td>    Public-Private Offset</td><td>167,877.00</td><td></td></tr><tr><td>    Capital Improvements</td><td>1,355,000.00</td><td></td></tr><tr><td>    Debt Service</td><td>764,745.00</td><td></td></tr><tr><td>    Reserve for Uncollected Taxes</td><td>415,692.00</td><td></td></tr><tr><td></td><td></td><td><u>4,251,812.00</u></td></tr><tr><td>Amount on which 0% CAP is applied</td><td></td><td>7,067,952.00</td></tr><tr><td>3.5% CAP by Ordinance</td><td></td><td>247,378.32</td></tr><tr><td>2014 Bank</td><td></td><td>206,226.95</td></tr><tr><td>2015 Bank</td><td></td><td>178,867.21</td></tr><tr><td>New Ratables (\$24,539,300 X \$0.186 (Prior Year Rate))</td><td></td><td><u>45,643.10</u></td></tr><tr><td>Total General Appropriations for Municipal Purpose with CAP</td><td></td><td><u>\$ 7,746,067.58</u></td></tr></table>		Total General Appropriations for 2015		\$ 11,319,764.00	Less:			Other Operations	\$ 1,253,798.00		Interlocal Service Agreements	294,700.00		Deferred Charges	-		Public-Private Offset	167,877.00		Capital Improvements	1,355,000.00		Debt Service	764,745.00		Reserve for Uncollected Taxes	415,692.00				<u>4,251,812.00</u>	Amount on which 0% CAP is applied		7,067,952.00	3.5% CAP by Ordinance		247,378.32	2014 Bank		206,226.95	2015 Bank		178,867.21	New Ratables (\$24,539,300 X \$0.186 (Prior Year Rate))		<u>45,643.10</u>	Total General Appropriations for Municipal Purpose with CAP		<u>\$ 7,746,067.58</u>	<p><u>TAX LEVY CALCULATION</u></p> <table><tr><td>Prior Year Amount to be raised by Taxation</td><td></td><td>\$ 6,441,278.00</td></tr><tr><td>Less: Prior Year Deferred Charges - Emergencies</td><td></td><td><u>-</u></td></tr><tr><td>Net Prior Year Tax Levy</td><td></td><td>6,441,278.00</td></tr><tr><td>2% CAP Increase</td><td></td><td><u>128,826.00</u></td></tr><tr><td>Adjusted Tax Levy Prior to Exclusions</td><td></td><td>6,570,104.00</td></tr><tr><td>Exclusions:</td><td></td><td></td></tr><tr><td>    Allowable Debt Service Increases</td><td>\$ -</td><td></td></tr><tr><td>    Health Insurance Cost Increase</td><td>-</td><td></td></tr><tr><td>    Pension Obligations Increase</td><td>44,196.00</td><td></td></tr><tr><td>    Capital Improvements Increase</td><td><u>40,000.00</u></td><td></td></tr><tr><td>Add Total Exclusions</td><td></td><td><u>84,196.00</u></td></tr><tr><td>Adjusted Tax Levy after Exclusion</td><td></td><td>6,654,300.00</td></tr><tr><td>New Ratables (\$24,539,300 X \$0.186 (Prior Year Rate))</td><td></td><td><u>45,643.00</u></td></tr><tr><td>Maximum Allowable Amount to be Raised by Taxation</td><td></td><td><u>\$ 6,699,943.00</u></td></tr></table>		Prior Year Amount to be raised by Taxation		\$ 6,441,278.00	Less: Prior Year Deferred Charges - Emergencies		<u>-</u>	Net Prior Year Tax Levy		6,441,278.00	2% CAP Increase		<u>128,826.00</u>	Adjusted Tax Levy Prior to Exclusions		6,570,104.00	Exclusions:			Allowable Debt Service Increases	\$ -		Health Insurance Cost Increase	-		Pension Obligations Increase	44,196.00		Capital Improvements Increase	<u>40,000.00</u>		Add Total Exclusions		<u>84,196.00</u>	Adjusted Tax Levy after Exclusion		6,654,300.00	New Ratables (\$24,539,300 X \$0.186 (Prior Year Rate))		<u>45,643.00</u>	Maximum Allowable Amount to be Raised by Taxation		<u>\$ 6,699,943.00</u>
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NOTE:

Sheet 3b\_i

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2% TAX LEVY CAP

This provides that a municipal budget may not contain an amount to be raised by taxation that is more the 2% over the prior year tax levy after adjustments have been made.

The Following steps need to be completed:

- 1 Start with the Prior Years amount to be Raised by Taxation
- 2 Deduction from Prior Years:
  - One Year Waivers
  - Prior Year Capital Improvement Fund and Down Payments
  - Prior Year Deferred Charges Unfunded
- 3 Multiply the balance by 2% and add prior year extraordinary aid if applicable
- 4 To this amount add the following exclusions
  - Changes in Debt Service and existing County Leases
  - Offset to State Formula Aid
  - Allowable Pension Increase
  - Allowable Increase in Reserve for Uncollected Taxes
  - Allowable Increase in Health Care Costs
  - Recycling Tax Appropriation
  - Capital Improvement Fund and/or Down Payments on Improvements
  - Deferred Charges to Future Taxation - Unfunded
- 5 Deduct the following if applicable
  - Cancelled or Unexpended Waivers or Exclusions
  - Prior Year Extraordinary Aid

- 6 Add the Following items if Applicable:
  - New Ratables Multiplied by the Prior Year Municipal Tax Rate
  - Local Finance Board Approved Statewide Blanket Waiver
  - Amounts Approved by Referendum
  - Waiver Application Amounts Approved

- 7 The net result is the maximum allowable amount to be raised by taxation

GROUP INSURANCE FOR EMPLOYEES APPROPRIATION CALCULATIONS

Total Appropriation for:	
Group Insurance	\$1,020,000.00
Less: Employee Contributions	<u>200,000.00</u>
Net Employee Group Insurance	<u>\$ 820,000.00</u>
Appropriation Charged to:	
Current Fund Budget	\$ 700,000.00
Water-Sewer Utility Budget	40,000.00
Beach Utility Budget	60,000.00
Pool Utility Budget	<u>20,000.00</u>
	<u>\$ 820,000.00</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	1,900,000.00	1,900,000.00	1,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,900,000.00	1,900,000.00	1,900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	4,500.00	5,250.00	4,552.00
Other	08-104	9,000.00	8,000.00	42,835.40
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	85,000.00	78,000.00	134,422.28
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	45,000.00	96,339.33
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,500.00	500.00	4,112.52
Anticipated Utility Operating Surplus	08-114			

## GENERAL REVENUES

Sheet 4a

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	303,368.00	303,368.00	303,368.00
Supplemental Energy Receipts Tax	09-203			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>303,368.00</b>	<b>303,368.00</b>	<b>303,368.00</b>

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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	122,500.00	122,500.00	188,253.57
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	122,500.00	122,500.00	188,253.57

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Regional Code Construction Department	11-101	204,100.00	204,100.00	204,103.64
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	204,100.00	204,100.00	204,103.64

### 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 Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	250,000.00	435,000.00	435,000.00
Recycling Tonnage Grant	10-701		22,653.95	22,653.95
Drunk Driving Enforcement Fund	10-745	589.33		
Clean Communities Program	10-770		13,626.30	13,626.30
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Over the Limit - Under Arrest	10-734			
Clean Energy Program	10-735			
Fire Grant	10-736			
Green Communities Program	10-737			
Body Armor	10-715	1,594.52	1,596.57	1,596.57
New Jersey Historical Preservation Trust	10-716			
Community Development Block Grant	10-717			
Monmouth County Open Space Grant	10-718		130,000.00	130,000.00
Stormwater Management	10-719			
Wreck Pond Environmental Study	10-714			



**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 of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	252,183.85	602,876.82	602,876.82

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	5,000.00	4,200.00	22,191.19
From Beach Utility - Share of Debt Service	08-162			
Capital Surplus	08-110			
Trust - Mount Laurel Funds	08-115			
Hotel Tax	08-120	210,000.00	210,000.00	239,451.77
Community Disaster Loan	08-500			
Reserve to Pay Notes	08-600	41,441.99	59,017.91	59,017.91
Reserve to Pay Bonds	08-601	60,000.00		
Spring Lake 5 Receipts	08-700		40,000.00	40,000.00
Interlocal - Belmar	08-701	17,500.00	20,625.00	13,125.00

### 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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxx 08-004	xxxxxxxxxx.xx 333,941.99	xxxxxxxxxx.xx 333,842.91	xxxxxxxxxx.xx 373,785.87

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,900,000.00	1,900,000.00	1,900,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	151,000.00	136,750.00	282,261.53
Total Section B: State Aid Without Offsetting Appropriations	09-001	303,368.00	303,368.00	303,368.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	122,500.00	122,500.00	188,253.57
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	204,100.00	204,100.00	204,103.64
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	252,183.85	602,876.82	602,876.82
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	333,941.99	333,842.91	373,785.87
<b>Total Miscellaneous Revenues</b>	13-099	1,367,093.84	1,703,437.73	1,954,649.43
<b>4. Receipts from Delinquent Taxes</b>	15-499	400,000.00	267,500.00	289,482.43
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	3,667,093.84	3,870,937.73	4,144,131.86
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,441,260.64	6,441,278.10	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00	0.00	xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	1,181,932.08	1,162,547.75	xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	7,623,192.72	7,603,825.85	7,659,833.56
<b>7. Total General Revenues</b>	13-299	11,290,286.56	11,474,763.58	11,803,965.42

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive							
Salaries and Wages	20-100-1	110,600.00	100,000.00		100,000.00	100,000.00	0.00
Other Expenses	20-100-2	39,500.00	29,500.00		29,500.00	24,000.40	5,499.60
Mayor and Council							
Salaries and Wages	20-110-1	19,189.00	19,189.00		19,189.00	19,189.00	0.00
Other Expenses	20-110-2	1,500.00	1,500.00		1,500.00	1,436.00	64.00
Municipal Clerk							
Salaries and Wages	20-120-1	94,000.00	149,000.00		149,000.00	142,043.26	6,956.74
Other Expenses	20-120-2	33,750.00	33,750.00		33,750.00	28,102.44	5,647.56
Financial Administration							
Salaries and Wages	20-130-1	39,000.00	38,000.00		38,000.00	37,984.31	15.69
Other Expenses	20-130-2	27,150.00	27,150.00		27,150.00	16,271.73	10,878.27
Audit Services							
Other Expenses	20-135-2	18,000.00	18,000.00		18,000.00	13,000.00	5,000.00
Tax Assessment Administration							
Salaries and Wages	20-150-1	31,000.00	31,000.00		31,000.00	29,670.94	1,329.06
Other Expenses	20-150-2	36,150.00	36,150.00		36,150.00	8,782.52	27,367.48

**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
Revenue Administration - Tax Collection							
Salaries and Wages	20-145-1	35,000.00	51,750.00		51,750.00	51,258.42	491.58
Other Expenses	20-145-2	12,600.00	12,550.00		12,550.00	12,546.03	3.97
Legal Services							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	145,000.00	145,000.00		145,000.00	106,942.59	38,057.41
Engineering Services							
Other Expenses	20-155-2	64,500.00	64,500.00		64,500.00	47,638.75	16,861.25
Land Use Administration							
Planning Board							
Salaries and Wages	21-180-1						
Other Expenses	21-180-2	43,675.00	43,675.00		43,675.00	19,572.39	24,102.61
Code Enforcement							
Salaries and Wages	22-205-1	15,000.00	15,000.00		15,000.00	12,887.50	2,112.50
Other Expenses	22-205-2	1,000.00	1,000.00		1,000.00	522.99	477.01
Zoning Official							
Salaries and Wages	22-205-1	27,000.00	27,000.00		27,000.00	26,000.00	1,000.00
Other Expenses	22-205-2	500.00	500.00		500.00	245.69	254.31

**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
Insurance							
Surety Bond Premium	23-210-2						
Group Plan for Employees	23-220-2	700,000.00	740,000.00		740,000.00	718,502.02	21,497.98
Health Benefit Waiver Cost	23-220-2						
General Liability	23-210-2	138,600.00	140,500.00		140,500.00	129,001.19	11,498.81
Worker's Compensation Insurance	23-215-2	185,000.00	190,500.00		190,500.00	190,233.47	266.53
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	1,444,000.00	1,350,000.00		1,350,000.00	1,337,953.09	12,046.91
Other Expenses	25-240-2	108,850.00	105,850.00		105,850.00	105,843.84	6.16
Dispatching-Interlocal							
Salaries and Wages	25-247-1	160,000.00	160,000.00		160,000.00	150,691.98	9,308.02
Other Expenses	25-247-2	35,500.00	35,500.00		35,500.00	30,295.76	5,204.24
Office of Emergency Management							
Salaries and Wages	25-252-1	3,000.00	3,000.00		3,000.00	3,000.00	0.00
Other Expenses	25-252-2	7,500.00	7,500.00		7,500.00	3,872.68	3,627.32
First Aid Organization							
Other Expenses	25-262-1	19,000.00	19,000.00		19,000.00	10,774.05	8,225.95
Fire Department							
Salaries and Wages	25-265-1	1,640.00	1,640.00		1,640.00	1,640.00	0.00
Other Expenses	25-265-2	60,000.00	60,000.00		60,000.00	59,543.36	456.64

## CURRENT FUND - APPROPRIATIONS

[illegible]



[Extra Sheet]

[ Extra Sheet ]      **Sheet 15a**

[Extra Sheet]

[ Extra Sheet ]      **Sheet 15b**

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Life Hazard Fire Safety Fees:							
Code Official							
Salaries and Wages	25-255-1	7,000.00	6,725.00		6,725.00	6,725.00	0.00
Other Expenses	25-255-2	3,500.00	3,500.00		3,500.00	2,553.00	947.00
Unemployment Tax							
Other Expenses	25-255-2	10,000.00	12,000.00		12,000.00	12,000.00	0.00
Prevention Alliance							
Other Expenses	23-367-2	2,700.00	2,700.00		2,700.00	2,180.18	519.82
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>6,368,494.00</b>	<b>6,322,919.00</b>	<b>0.00</b>	<b>6,322,919.00</b>	<b>5,871,475.02</b>	<b>451,443.98</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>0.00</b>			
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>6,368,494.00</b>	<b>6,322,919.00</b>	<b>0.00</b>	<b>6,322,919.00</b>	<b>5,871,475.02</b>	<b>451,443.98</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>3,668,529.00</b>	<b>3,606,554.00</b>	<b>0.00</b>	<b>3,606,554.00</b>	<b>3,510,086.00</b>	<b>96,468.00</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>2,699,965.00</b>	<b>2,716,365.00</b>	<b>0.00</b>	<b>2,716,365.00</b>	<b>2,361,389.02</b>	<b>354,975.98</b>

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	36-471	255,859.50	241,466.25		241,466.25	241,466.25	0.00
Social Security System (O.A.S.I.)	36-472	221,596.87	217,796.41		217,796.41	216,984.63	811.78
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	324,282.60	283,970.70		283,970.70	283,970.70	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Catastrophic Illness	36-476	1,800.00	1,800.00		1,800.00	0.00	1,800.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	803,538.97	745,033.36	0.00	745,033.36	742,421.58	2,611.78
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,172,032.97	7,067,952.36	0.00	7,067,952.36	6,613,896.60	454,055.76

## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

[illegible]



## CURRENT FUND APPROPRIATIONS

[illegible]

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
911 Services	42-201-2	5,350.00	5,000.00		5,000.00	5,000.00	0.00
Domestic Violence Response	42-201-2	1,500.00	1,500.00		1,500.00	1,000.00	500.00
Monmouth County Special Response Team	42-201-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Municipal Court							
Salaries and Wages	42-201-1						
Other Expenses	42-201-2	54,125.00	53,100.00		53,100.00	53,060.40	39.60
Geesepeace							
Other Expenses	42-201-2						
Regional Construction Code Enforcement Department							
Salaries and Wages	42-201-1	194,100.00	194,100.00		194,100.00	194,100.00	0.00
Other Expenses	42-201-2	10,000.00	10,000.00		10,000.00	9,998.29	1.71
Certified Municipal Finance Officer/Tax Collector							
Other Expenses	42-201-2	30,200.00	30,000.00		30,000.00	30,000.00	0.00
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>296,275.00</b>	<b>294,700.00</b>	<b>0.00</b>	<b>294,700.00</b>	<b>294,158.69</b>	<b>541.31</b>

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fire Grant							
Other Expenses	41-700-2						
Recycling Grant							
Other Expenses	41-715-2		22,653.95		22,653.95	22,653.95	0.00
Clean Communities							
Other Expenses	41-720-2		13,626.30		13,626.30	13,626.30	0.00
Body Armor							
Other Expenses	41-705-2	1,594.52	1,596.57		1,596.57	1,596.57	0.00
NJDL&PS - Division of Highway Traffic Safety							
Other Expenses	41-710-2						
D.W.I.							
Police - Other Expenses	41-725-2	589.33					
Over the Limit/Under Arrest							
Other Expenses	41-750-2						
Clean Energy Program - Energy Audit							
Other Expenses	41-735-2						
Community Development Block Grant							
Other Expenses	41-740-2						
Green Communities							
Other Expenses	41-745-2						
Municipal Open Space Grant							
Other Expenses	41-755-2	0.00	130,000.00		130,000.00	130,000.00	0.00

**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
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenue	40-999	2,183.85	167,876.82	0.00	167,876.82	167,876.82	0.00
Total Operations - Excluded from "CAPS"	34-305	1,570,390.93	1,716,374.57	0.00	1,716,374.57	922,475.43	793,899.14
Detail:							
Salaries & Wages	34-305-1	221,600.00	222,850.00	0.00	222,850.00	221,032.92	1,817.08
Other Expenses	34-305-2	1,348,790.93	1,493,524.57	0.00	1,493,524.57	701,442.51	792,082.06

## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	250,000.00	435,000.00		435,000.00	435,000.00	0.00
Total Capital Improvements - Excluded from "CAPS"	44-999	1,325,000.00	1,510,000.00	0.00	1,510,000.00	1,510,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	368,271.00	349,615.00		349,615.00	349,615.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	325,000.00	327,000.00		327,000.00	327,000.00	XXXXXXXXXX
Interest on Bonds	45-930	62,445.00	78,375.00		78,375.00	78,375.00	XXXXXXXXXX
Interest on Notes	45-935	7,400.00	9,754.70		9,754.70	9,754.70	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	763,116.00	764,744.70	0.00	764,744.70	764,744.70	XXXXXXXXXX



## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	0.00	XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,658,506.93	3,991,119.27	0.00	3,991,119.27	3,197,220.13	793,899.14

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,658,506.93	3,991,119.27	0.00	3,991,119.27	3,197,220.13	793,899.14
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	10,830,539.90	11,059,071.63	0.00	11,059,071.63	9,811,116.73	1,247,954.90
(M) Reserve for Uncollected Taxes	50-899	459,746.66	415,691.95	xxxxxxxx.xx	415,691.95	415,691.95	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>11,290,286.56</b>	<b>11,474,763.58</b>	<b>0.00</b>	<b>11,474,763.58</b>	<b>10,226,808.68</b>	<b>1,247,954.90</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,172,032.97	7,067,952.36	0.00	7,067,952.36	6,613,896.60	454,055.76
	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Other Operations	34-300	1,271,932.08	1,253,797.75	0.00	1,253,797.75	460,439.92	793,357.83
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	296,275.00	294,700.00	0.00	294,700.00	294,158.69	541.31
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	2,183.85	167,876.82	0.00	167,876.82	167,876.82	0.00
Total Operations - Excluded from "CAPS"	34-305	1,570,390.93	1,716,374.57	0.00	1,716,374.57	922,475.43	793,899.14
(C) Capital Improvements	44-999	1,325,000.00	1,510,000.00	0.00	1,510,000.00	1,510,000.00	0.00
(D) Municipal Debt Service	45-999	763,116.00	764,744.70	0.00	764,744.70	764,744.70	XXXXXXXX.XX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	0.00	0.00	XXXXXXXX.XX	0.00	0.00	XXXXXXXX.XX
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXX.XX	0.00	0.00	XXXXXXXX.XX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXX.XX	0.00	0.00	XXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	459,746.66	415,691.95	XXXXXXXX.XX	415,691.95	415,691.95	XXXXXXXX.XX
Total General Appropriations	34-499	11,290,286.56	11,474,763.58	0.00	11,474,763.58	10,226,808.68	1,247,954.90

**SHEETS 31-33 N/A**

## 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	266,685.70	199,062.27	199,062.27
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	266,685.70	199,062.27	199,062.27
Rents - Water	08-505	1,050,000.00	990,000.00	1,064,577.10
Rents - Sewer	08-506	1,050,000.00	990,000.00	1,064,577.09
Current Fund - Water Use	08-507	153,700.00	145,000.00	153,700.00
Other	08-508	155,900.00	155,900.00	272,895.86
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Rate Increase	08-551	167,000.00	40,000.00	40,000.00
Delayed Billings/Collections	08-552	0.00	150,000.00	150,000.00
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	2,843,285.70	2,669,962.27	2,944,812.32

Use a separate set of sheets for  
each separate Utility.

# DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

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

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	234,500.00	225,000.00		225,000.00	215,781.81	9,218.19
Other Expenses	55-502	201,350.00	194,750.00		194,750.00	160,954.78	33,795.22
Payments to South Monmouth Regional Sewerage Authority	55-503	964,240.55	923,096.06		923,096.06	923,096.06	0.00
N.J. Water Supply Authority	55-504	125,000.00	120,000.00		120,000.00	117,460.84	2,539.16
Monmouth County Improvement Authority	55-505						
S.E.M.M.U.A.	55-505	428,770.69	428,913.46		428,913.46	428,913.46	0.00
Financial Administration - Salaries and Wages	55-506-1	39,300.00	33,500.00		33,500.00	32,595.24	904.76
Financial Administration - Other Expenses	55-506-2	21,500.00	21,000.00		21,000.00	15,125.00	5,875.00
Engineering Services	55-507	5,000.00	5,000.00		5,000.00	551.70	4,448.30
Utility Services	55-508	101,500.00	107,000.00		107,000.00	79,809.72	27,190.28
Group Insurance for Employers	55-509	40,000.00	40,000.00		40,000.00	39,544.06	455.94
Workmen's Compensation	55-509	12,000.00	11,000.00		11,000.00	10,840.42	159.58
Other Insurance	55-509	19,700.00	20,325.00		20,325.00	19,795.78	529.22
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Capital Improvement Fund	55-511	57,000.00	10,000.00	xxxxxxxxxx.xx	10,000.00	10,000.00	0.00
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	272,740.00	308,541.00		308,541.00	308,541.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	265,624.16	169,866.00		169,866.00	169,866.00	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx

### DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	34,114.60	32,195.50		32,195.50	32,195.50	0.00
Social Security System (O.A.S.I.)	55-541	20,945.70	19,775.25		19,775.25	14,466.49	5,308.76
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WATER-SEWER UTILITY APPROPRIATIONS	55-599	2,843,285.70	2,669,962.27	0.00	2,669,962.27	2,579,537.86	90,424.41

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	623,198.48	455,684.01	455,684.01
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	623,198.48	455,684.01	455,684.01
Beach Fees	08-505	2,159,000.00	2,159,000.00	2,903,657.40
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
FEMA Proceeds	08-550	840,000.00	560,000.00	560,000.00
Deficit (General Budget)	08-549			
Total Third Utility Name: Utility Revenues	08-599	3,622,198.48	3,174,684.01	3,919,341.41

Use a separate set of sheets for  
each separate Utility.



# DEDICATED BEACH UTILITY BUDGET - (Continued)

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

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501-1	854,250.00	816,722.00		816,722.00	816,674.19	47.81
Other Expenses	55-501-2	87,050.00	87,050.00		87,050.00	81,859.74	5,190.26
Maintenance:							
Salaries & Wages	55-502-1	475,000.00	469,000.00		469,000.00	466,491.55	2,508.45
Other Expenses	55-502-2	56,500.00	50,250.00		50,250.00	46,784.51	3,465.49
Financial Administration							
Other Expenses	55-503-2	8,100.00	8,100.00		8,100.00	5,800.00	2,300.00
Police							
Salaries & Wages	55-504-1	147,500.00	141,500.00		141,500.00	141,500.00	0.00
Salaries & Wages - Beach Patrol	55-504-1	105,000.00	105,000.00		105,000.00	91,497.97	13,502.03
Other Expenses	55-504-2	36,700.00	36,700.00		36,700.00	27,386.47	9,313.53
Legal							
Other Expenses	55-505-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Insurance							
Other Insurance	55-506-2	133,500.00	129,100.00		129,100.00	126,793.30	2,306.70
Group Insurance	55-506-2	60,000.00	60,000.00		60,000.00	59,816.12	183.88
Vehicle Maintenance - Other Expenses	55-507-2	22,000.00	22,000.00		22,000.00	14,557.83	7,442.17
Utility Expenses	55-508-2	65,000.00	65,000.00		65,000.00	32,455.03	32,544.97
Engineering - Other Expenses	55-509-2	15,000.00	15,000.00		15,000.00	1,800.00	13,200.00

# DEDICATED BEACH UTILITY BUDGET - (Continued)

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

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
Contributions to:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Water-Sewer Utility	55-510	20,670.00	20,670.00		20,670.00	20,670.00	0.00
Sanitary Landfill	55-511	80,000.00	80,000.00		80,000.00	67,497.77	12,502.23
First Aid	55-512	2,500.00	2,500.00		2,500.00	1,249.47	1,250.53
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-515						
Capital Improvement Fund	55-516			xxxxxxxxxx.xx			
Capital Outlay	55-517	50,000.00	50,000.00		50,000.00	50,000.00	0.00
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	63,988.00	166,844.00		166,844.00	166,844.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	283,750.00	75,000.00		75,000.00	75,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	2,623.80	11,350.00		11,350.00	11,350.00	xxxxxxxxxx.xx
Interest on Notes	55-523	0.00	1,935.23		1,935.23	1,935.23	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

### DEDICATED BEACH UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ordinance 2012-05	55-531			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ordinance 2013-04	55-532	840,000.00	560,000.00	xxxxxxxxxx.xx	560,000.00	560,000.00	xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	36,031.40	32,195.50		32,195.50	32,195.50	0.00
Social Security System (O.A.S.I.)	55-541	121,003.88	117,214.98		117,214.98	110,945.68	6,269.30
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Police & Firemen's Retirement System	55-543	36,031.40	31,552.30		31,552.30	31,552.30	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL BEACH UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>3,622,198.48</b>	<b>3,174,684.01</b>	<b>0.00</b>	<b>3,174,684.01</b>	<b>3,062,656.66</b>	<b>112,027.35</b>

# **DEDICATED POOL UTILITY BUDGET**

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	255,516.80	248,030.75	248,030.75
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	255,516.80	248,030.75	248,030.75
Pool Fees by Ordinance	08-505	755,000.00	755,000.00	973,033.72
Miscellaneous Revenue	08-506	75,000.00	80,000.00	76,168.36
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Pool Utility Revenues	08-599	1,085,516.80	1,083,030.75	1,297,232.83

Use a separate set of sheets for  
each separate Utility.

# DEDICATED POOL UTILITY BUDGET - (Continued)

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

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	215,000.00	217,000.00		217,000.00	216,980.86	19.14
Other Expenses	55-502	39,500.00	39,500.00		39,500.00	31,767.90	7,732.10
Adminstrative & Executive - Salaries and Wages	55-504-1	11,000.00	10,000.00		10,000.00	9,999.03	0.97
Adminstrative & Executive - Other Expenses	55-504-2	2,500.00	2,500.00		2,500.00	1,175.00	1,325.00
Audit Services - Other Expenses	55-506	5,200.00	5,200.00		5,200.00	4,700.00	500.00
Legal Services - Other Expenses	55-507	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Insurance:							
Liability	55-508	31,850.00	29,950.00		29,950.00	29,164.39	785.61
Workmen's Compensation	55-508	15,500.00	15,000.00		15,000.00	14,910.49	89.51
Group Plan for Employees	55-508	20,000.00	20,000.00		20,000.00	19,772.07	227.93
Other Public Works Functions - Salaries and Wages	55-509-1	112,000.00	110,000.00		110,000.00	109,864.46	135.54
Other Public Works Functions - Other Expenses	55-509-2	57,000.00	57,000.00		57,000.00	31,788.67	25,211.33
Electric	55-512	17,000.00	17,000.00		17,000.00	2,358.88	14,641.12
Telephone	55-513	500.00	500.00		500.00	424.59	75.41
Landfill	55-514	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Water	55-515	14,840.00	14,840.00		14,840.00	14,840.00	0.00
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-520						
Capital Improvement Fund	55-521	25,000.00		xxxxxxxxxx.xx			
Capital Outlay	55-522	25,000.00	50,000.00		50,000.00	16,139.00	33,861.00
							xxxxxxxxxx.xx

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

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-525	220,000.00	215,000.00	xxxxxxxxxx.xx	215,000.00	215,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-526	209,712.50	216,662.50	xxxxxxxxxx.xx	216,662.50	216,662.50	xxxxxxxxxx.xx
Interest on Notes	55-527			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>Deferred Charges and Statutory Expenditures:</b>				xxxxxxxxxx.xx			xxxxxxxxxx.xx
DEFERRED CHARGES:				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	17,057.30	16,097.75		16,097.75	16,097.75	0.00
Social Security System (O.A.S.I.)	55-541	25,857.00	25,780.50		25,780.50	20,620.94	5,159.56
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL POOL UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>1,085,516.80</b>	<b>1,083,030.75</b>	<b>0.00</b>	<b>1,083,030.75</b>	<b>987,266.53</b>	<b>95,764.22</b>

### DEDICATED ASSESSMENT BUDGET

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

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET WATER-SEWER UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due 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; Recycling Funds (Ch. 278, P.L. 1981); Uniform Fire Safety Act Penalty Fund; Housing and Community Development Block Grant; Shade Tree Donations N.J.S.A 40A:5-29; Penalty Fees - Fee Collected under the Parking Offenses Adjudication Act (Ch. 137, P.L. 1989); Fees for Public Defender Services as per P.L. 1997, Ch. 256; Developer's Escrow Fund (N.J.S.A. 40:55D-53.1); Affordable Housing Trust (P.L. 1985, Ch. 222 and NJAC 5:92 & 18.1 et seq.); Snow Removal (P.L. 20, C:38 per NJSA 40A:4-39); Accumulated Absences (NJAC 5:30-15 per NJSA 40:4-39); Recreation Commission; Historical First Aid Building - Washington Avenue Donations; Disposal of Forfeited Property - LEFT (P.L. 1986, Ch. 135); Superstorm Sandy Contributions are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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



APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	5,075,897.68
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	572,624.09
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	493,713.65
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	7,700.00
Other Receivables	1110600	5.00
Deferred Charges Required to be in 2016 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	0.00
Total Assets	1110900	6,149,940.42
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,693,751.35
Reserves for Receivables	2110200	501,418.65
Surplus	2110300	1,954,770.42
Total Liabilities, Reserves and Surplus		6,149,940.42

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance included in Above "Cash Liabilities"	2220300	0.00

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,139,379.15	2,394,240.62
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2015 98.1 %, 2014 99.0 %)	2310200	23,869,926.21	23,332,762.39
Delinquent Taxes	2310300	289,482.83	271,201.05
Other Revenues and Additions to Income	2310400	3,340,843.46	2,515,670.26
Total Funds	2310500	29,639,631.65	28,513,874.32
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,059,071.63	10,324,431.89
School Taxes (Including Local and Regional)	2310700	6,299,979.00	6,145,869.00
County Taxes (Including Added Tax Amounts)	2310800	10,257,805.60	9,836,194.28
Special District Taxes	2310900	68,000.00	68,000.00
Other Expenditures and Deductions from Income	2311000	5.00	0.00
Total Expenditures and Tax Requirements	2311100	27,684,861.23	26,374,495.17
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	27,684,861.23	26,374,495.17
Surplus Balance - December 31st	2311400	1,954,770.42	2,139,379.15

\* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,954,770.42
Current Surplus Anticipated in 2016 Budget	2311600	1,900,000.00
Surplus Balance Remaining	2311700	54,770.42

2016  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ \_\_\_\_ years. (Exceeding minimum time period)

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

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2016 Capital Budget had been carefully prepared to meet the known needs of the Borough of Spring Lake.

**Local Unit:** Borough of Spring Lake

**C-3**

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

Local Unit Borough of Spring Lake

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
Municipal Pool		100,000.00	2015	100,000.00					0.00
Improvements to Building		100,000.00	2015	100,000.00					0.00
Road Improvements		3,000,000.00	2018	1,000,000.00	1,000,000.00	1,000,000.00			0.00
Improvements to Bridges		100,000.00	2015	100,000.00					0.00
									0.00
Water-Sewer Improvements		1,000,000.00	2018	400,000.00	300,000.00	300,000.00			0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
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...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
	...								0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>4,300,000.00</b>		<b>1,700,000.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Local Unit: Borough of Spring Lake

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Municipal Pool	100,000.00	100,000.00								
Improvements to Building	100,000.00	100,000.00								
Road Improvements	3,000,000.00	750,000.00				250,000.00	2,000,000.00			
Improvements to Bridges	100,000.00	100,000.00								
		...								
Water-Sewer Improvements	1,000,000.00	...		20,000.00				980,000.00		
		...								
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		...								
<b>TOTALS - ALL PROJECTS</b>	<b>4,300,000.00</b>	<b>1,050,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>2,000,000.00</b>	<b>980,000.00</b>	<b>0.00</b>	<b>0.00</b>

MUNICIPALITY: BOROUGH of SPRING LAKE MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Contracting Unit: Borough of Spring Lake

Year Ending: December 31, 2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

☐ and certify below.

\_\_\_\_\_  
Date

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