

# 2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

**MUNICIPALITY:** Borough of Point Pleasant

**COUNTY:** Ocean

<u>Robert A. Sabosik</u> <b>Mayor's Name</b>	<u>12/31/2018</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Joseph Furmato Jr.</u>	<u>12/31/2016</u>
<u>John Wisniewski</u>	<u>12/31/2017</u>
<u>Antoinette DePaola</u>	<u>12/31/2017</u>
<u>Pamela Snyder</u>	<u>12/31/2018</u>
<u>William Borowsky</u>	<u>12/31/2018</u>
<u>Michael Thulen Jr.</u>	<u>12/31/2016</u>

Municipal Officials	
<u>Antoinette Jones</u> Municipal Clerk	<u>9/1/2015</u> { <b>Date of Orig. Appt.</b> <u>C-1787</u> <b>Cert No.</b>
<u>Jennifer Burr</u> Tax Collector	<u>T-8296</u> <b>Cert No.</b>
<u>Himanshu Shah</u> Chief Financial Officer	<u>O-0562</u> <b>Cert No.</b>
<u>Robert W. Allison</u> Registered Municipal Accountant	<u>CR483</u> <b>Lic No.</b>
<u>Christoper Dasti, Esq</u> Municipal Attorney	

**Official Mailing Address of Municipality**

2233 Bridge Ave

Point Pleasant NJ 08742

**Fax #:** \_\_\_\_\_

**Please attach this to your 2016 Budget and Mail to:**

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

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

# 2016 MUNICIPAL BUDGET

Municipal Budget of the Borough of Point Pleasant County of Ocean for the Fiscal Year 2016.

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

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

Antoinette Jones  
Clerk  
2233 Bridge Ave  
Address  
Point Pleasant NJ 08742  
Address  
732-832-3434  
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 22nd day of March, 2016

[Signature]  
Registered Municipal Accountant  
Freehold, NJ 07728  
Address  
912 Highway 33, Suite 2  
Address  
732-400-0800  
Phone Number

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

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

[Signature]  
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  
By: \_\_\_\_\_

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

*(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: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the           Borough           of           Point Pleasant          , County of           Ocean           for the Fiscal Year 2016

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

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

in the issue of           March 25th          , 2016

The Governing Body of the           Borough           of           Point Pleasant           does hereby approve the following as the Budget for the year 2016.

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

[ ]

**Nays**

[ ]

**Abstained**

[ ]

**Absent**

[ ]

Notice is hereby given that the Budget and Tax Resolution was approved by the           Borough Council           of the           Borough           of           Point Pleasant          , County of           Ocean          , on           March 8th          , 2016

A Hearing on the Budget and Tax Resolution will be held at           Municipal Building          , on           April 5th          , 2016 at

          7:00           o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.  
(Cross out one)

# 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)	XXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	15,183,448
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	2,668,966
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	2,668,966
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated Percent of Tax Collections 97.15%	1,791,469
4 Total General Appropriations (item 9, Sheet 29)	19,643,883
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,500,948
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	14,142,935
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	
(c) Minimum Library Tax	

	General Budget	Water Utility	WATER/SEWER	
			Utility	Utility
Budget Appropriations - Adopted Budget	19,413,251		7,071,226	
Budget Appropriation Added by N.J.S 40A:4-87	419,481			
Emergency Appropriations	40,000			
Total Appropriations	19,872,732		7,071,226	
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	19,281,394		6,973,659	
Reserved	578,314		95,462	
Unexpended Balances Canceled	26,049		2,105	
Total Expenditures and Unexpended Balances Cancelled	19,885,756		7,071,226	
Overexpenditures*	(13,024)		0	

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**

Total General Appropriation	19,413,251
CAP Base Adjustments	0
Subtotal	<u>19,413,251</u>
Exceptions:	
Matching Fund	10,000
Total UCC	50,000
Joint Court	50,000
Tax Collection -Barnaget	45,000
LOSAP	95,000
Total Public-Private Offset	10,777
Total Capital Improvement	110,000
Total Debt Service	2,360,466
Total Deferred Charges	306,374
Judgements	100
Reserve for Uncollected Taxes	1,720,905
 Total Exceptions	 4,758,622

Amount on Which CAP is applied	14,654,629
3.5% CAP	512,912
2015 Bank	128,162
Added Assessment	25,985,200
	0.430
Allowable Operating Expenses before Additional Exceptions per (NJSA 40A:4-45.3)	111,736
	<u>15,407,439</u>
2016 Appropriation within CAP	<u>15,183,448</u>

NOTE: Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

Levy Cap Calculation		Adjusted Tax Levy After Exclusions	13,796,461
Prior Year Amount to be Raised by Taxation for Municipal Purposes	13,801,544.00	Additions:	
Cap Base Adjustment (+/-)	-	New Ratables - Increase in Valuations (New Constructor	25,985,200
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	Prior Year's Local Municipal Purpose Tax Rate (per \$100	0.430
Less: Prior Year Deferred Charges: Emergencies	306,374.00	New Ratable Adjustment to Levy	111,736
Less: Prior Year Recycling Tax	-	2013 Cap Bank Utilized in 2016	279,410
Less: Changes in Service Provider: Transfer of Service/ Function	-	2014 Cap Bank Utilized in 2016	331,392
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculat	13,495,170.00	2015 Cap Bank Utilized in 2016	0
Plus: 2% Cap increase	269,903.00	Amounts approved by Referendum	0
Adjusted Tax Levy	13,765,073.00	Maximum Allowable Amount to be Raised by Taxation	14,518,999
Plus: Assumption of Service/ Function	-	Amount to be Raised by Taxation for Municipal Purposes	14,142,935
Adjusted Tax Levy Prior to Exclusions	13,765,073.00	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	376,064
Exclusions:			
Allowable Shared Service Agreements Increase	-		
Allowable Health Insurance Cost Increase	-		
Allowable Pension Obligations Increase	31,388.06		
Allowable LOSAP Increase	-		
Allowable Capital Improvements Increase	-		
Allowable Debt Service, Capital Leases and Debt Ser	-		
Recycling Tax Appropriation	-		
Deferred Charges to Future Taxation Unfunded	-		
Current Year Deferred Charges: Emergencies	-		
Add Total Exclusions	31,388.06		
Less Cancelled or Unexpended Exclusions	-		
Adjusted Tax Levy After Exclusions	13,796,461.06		

NOTE: Sheet 3b(2)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

<u>Health Insurance Total Cost</u>	2,525,853
Employee Contribution	(456,787)
Net Cost to Borough	2,069,067

<u>PERS</u>	
Current Budget	253,078
Water Sewer Budget	253,078
TOTAL	506,156

<u>Tax Collection</u>	
Salaries & Wages	67,084
Other Expenses	22,666
Share Service Barnaget	45,000
Total Tax Collection	134,750

<u>Municipal Court</u>	
Salaries & Wages	28,543
Other Expenses	6,475
Share Service Barnaget	50,000
Total Municipal Court	85,018

NOTE: Sheet 3b(3)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

## CURRENT FUND- ANTICIPATED REVENUES

<b>GENERAL REVENUES</b>	<b>FCOA</b>	Anticipated		Realized in Cash
		2016	2015	in 2015
<b>1. Surplus Anticipated</b>	08-101	2,200,000.00	2,200,000.00	2,200,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,200,000.00	2,200,000.00	2,200,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	13,000.00	13,000.00	18,388.60
Other	08-104			
Fees and Permits	08-105	35,000.00	35,000.00	53,526.61
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	140,000.00	140,000.00	180,740.54
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	250,000.00	226,713.42
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	10,000.00	37,311.45
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	08-001	403,000.00	448,000.00	516,680.62



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	400,000	400,000	539,658
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>539,658.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>    Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>    Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
DRUNK DRIVING		17,063.00	0.00	0.00
COPS IN SHOP			2,000.00	2,000.00
ALCOHOL EDUCATION		2,063.00	1,772.00	1,772.00
PEDESTRAIN SAFETY GRANT			4,628.00	4,628.00
OVER THE LIMIT GRANT			4,377.00	4,377.00
CLEAN COMMUNITIES			42,522.50	42,522.50
BODY ARMOR			3,278.41	3,278.41
RECYCLING TONNAGE		31,325.00	0.00	0.00
EMERGENCY GENERATOR			262,650.00	262,650.00
BULLET PROOF VEST			6,517.64	6,517.64
DRIVE SOBER GET PULLED OVER			10,000.00	10,000.00
FEMA REIMBURSEMENT			58,512.00	58,512.00
SRPR GRANT			30,000.00	30,000.00
CLICK OR TICKET			4,000.00	4,000.00
NJ TRANSPORTATION			0.00	0.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Reserve for Debt Service			18,604.00	18,604.00
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	0.00	18,604.00	18,604.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,200,000.00	2,200,000.00	2,200,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	403,000.00	448,000.00	516,680.62
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,547,497.00	1,434,326.00	1,434,326.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	400,000.00	539,658.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	0.00	0.00	0.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0.00	0.00	0.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	50,451.00	430,257.55	430,257.55
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	0.00	18,604.00	18,604.00
<b>Total Miscellaneous Revenues</b>	13-099	2,400,948.00	2,731,187.55	2,939,526.17
<b>4. Receipts from Delinquent Taxes</b>	15-499	900,000.00	1,100,000.00	1,327,394.93
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	5,500,948.00	6,031,187.55	6,466,921.10
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,142,935.00	13,801,544.00	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	14,142,935.00	13,801,544.00	14,719,179.06
<b>7. Total General Revenues</b>	13-299	19,643,883.00	19,832,731.55	21,186,100.16

**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
<b>GENERAL ADMINISTRATION</b>							
GENERAL ADMINISTRATION							
SALARIES & WAGES		48,900.00	61,475.00		52,625.00	50,945.46	1,679.54
OTHER EXPENSES		72,400.00	163,500.00		163,500.00	160,556.95	2,943.05
MAYOR & COUNCIL							
SALARIES & WAGES		39,600.00	14,040.00		14,040.00	13,826.49	213.51
MUNICIPAL CLERK							
SALARIES & WAGES		103,475.00	135,756.00		136,856.00	136,796.22	59.78
OTHER EXPENSES		18,950.00	12,100.00		16,600.00	13,077.92	3,522.08
ELECTIONS							
OTHER EXPENSES		2,500.00	0.00		0.00	0.00	0.00
FINANCIAL ADMINISTRATION							
SALARIES & WAGES		111,151.00	86,174.00		83,174.00	82,944.06	229.94
OTHER EXPENSES		10,300.00	10,500.00		10,500.00	6,572.94	3,927.06
AUDIT SERVICES							
OTHER EXPENSES		55,000.00	55,000.00		55,000.00	25,000.00	30,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL ADMINISTRATION</b>							
TAX COLLECTION							
SALARIES & WAGES		67,084.00	63,262.00		63,262.00	63,260.74	1.26
OTHER EXPENSES		22,666.00	26,000.00		26,000.00	23,100.65	2,899.35
TAX ASSESSMENT							
SALARIES & WAGES		157,516.00	153,366.00		153,366.00	153,359.09	6.91
OTHER EXPENSES		5,620.00	5,244.00		5,244.00	2,623.89	2,620.11
COST OF TAX APPEAL							
OTHER EXPENSES		3,000.00	3,000.00		3,000.00	100.50	2,899.50
LEGAL SERVICES							
OTHER EXPENSES		200,000.00	175,000.00		250,000.00	218,612.50	31,387.50
ENGINEERING SERVICES							
OTHER EXPENSES		100,000.00	100,000.00	40,000.00	140,000.00	139,748.75	251.25
<b>TOTAL GENERAL GOVERNMENT</b>		1,018,162.00	1,064,417.00	40,000.00	1,173,167.00	1,090,526.16	82,640.84

**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>LAND USE ADMINISTRATION</b>							
PLANNING BOARD							
SALARIES & WAGES		8,500.00	8,500.00		9,500.00	8,697.75	802.25
OTHER EXPENSES		15,450.00	15,550.00		15,550.00	13,126.00	2,424.00
ZONING BOARD							
SALARIES & WAGES		8,500.00	8,500.00		8,500.00	8,500.00	0.00
OTHER EXPENSES		13,000.00	8,570.00		14,670.00	14,670.00	0.00
CODE ENFORCEMENT							
SALARIES & WAGES		107,846.00	105,463.00		100,463.00	97,175.94	3,287.06
OTHER EXPENSES		19,450.00	3,600.00		3,600.00	1,168.88	2,431.12
		172,746.00	150,183.00	0.00	152,283.00	143,338.57	8,944.43

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		(A) Operations - within "CAPS" -(Continued)	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
<b>INSURANCE</b>							
GROUP INSURANCE							
OTHER EXPENSES		1,886,000.00	1,860,000.00		1,796,526.00	1,713,384.90	83,141.10
HEALTH WAIVER							
OTHER EXPENSES		40,000.00	8,500.00		8,500.00	5,278.67	3,221.33
LIABILITY INSURANCE							
OTHER EXPENSES		200,000.00	187,000.00		187,000.00	181,000.00	6,000.00
WORKER'S COMP INS							
OTHER EXPENSES		250,000.00	217,161.00		217,161.00	210,000.00	7,161.00
		2,376,000.00	2,272,661.00	0.00	2,209,187.00	2,109,663.57	99,523.43

**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>PUBLIC SAFETY</b>							
POLICE DEPARTMENT							
SALARIES & WAGES		4,631,928.00	4,447,624.00		4,354,124.00	4,282,356.90	71,767.10
OTHER EXPENSES		345,103.00	328,572.00		328,572.00	299,129.83	29,442.17
PURCHASE OF POLICE VEHICLES CH. PL1985							
OTHER EXPENSES		0.00	12,000.00		1,000.00	0.00	1,000.00
EMERGENCY MANAGEMENT							
SALARIES & WAGES		3,500.00	3,500.00		500.00	388.88	111.12
OTHER EXPENSES		4,250.00	4,250.00		4,250.00	3,433.04	816.96
AID TO FIRE COMPANIES							
OTHER EXPENSES		154,985.00	152,785.00		152,785.00	152,785.00	0.00
AID TO VOLUNTEER AMBULANCE CO							
OTHER EXPENSES		95,000.00	90,000.00		90,000.00	90,000.00	0.00
		5,234,766.00	5,038,731.00	0.00	4,931,231.00	4,828,093.65	103,137.35

**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>PUBLIC WORKS</b>							
PUBLIC WORKS							
SALARIES & WAGES		1,195,589.00	1,170,498.00		1,154,498.00	1,149,920.90	4,577.10
OTHER EXPENSES		152,600.00	179,200.00		179,200.00	165,310.41	13,889.59
SNOW REMOVAL							
SALARIES & WAGES		80,000.00	0.00		0.00	0.00	0.00
OTHER EXPENSES		60,000.00	0.00		0.00	0.00	0.00
SOLID WASTE COLLECTION							
OTHER EXPENSES		560,500.00	545,000.00		545,000.00	540,000.00	5,000.00
RECYCLING							
SALARIES & WAGES		4,500.00	4,500.00		7,000.00	4,958.17	2,041.83
OTHER EXPENSES		251,300.00	228,000.00		255,000.00	254,000.00	1,000.00
BUILDING & GROUNDS							
SALARIES & WAGES		0.00	0.00		0.00	0.00	0.00
OTHER EXPENSES		36,800.00	26,500.00		26,500.00	25,036.72	1,463.28
CONDOMINIUM REIMB (MUNICIPAL SERVICES ACT)							
OTHER EXPENSES		195,000.00	135,000.00		195,000.00	194,059.51	940.49
		2,536,289.00	2,288,698.00	0.00	2,362,198.00	2,333,285.71	28,912.29

**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
HEALTH & HUMAN SERVICES							
HEALTH SERVICES							
SALARIES & WAGES		76,661.00	63,982.00		68,982.00	67,822.49	1,159.51
OTHER EXPENSES		2,245.00	2,145.00		2,145.00	2,087.20	57.80
ENVIRONMENTAL COMMISSION							
SALARIES & WAGES		1,200.00	1,200.00		1,200.00	355.64	844.36
OTHER EXPENSES		1,170.00	1,170.00		1,170.00	705.22	464.78
ANIMAL CONTROL							
SALARIES & WAGES		0.00	0.00		0.00	0.00	0.00
OTHER EXPENSES		34,000.00	34,000.00		34,000.00	32,500.00	1,500.00
		115,276.00	102,497.00	0.00	107,497.00	103,470.55	4,026.45

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		(A) Operations - within "CAPS" -(Continued)	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
<b>PARKS &amp; RECREATION</b>							
RECREATION PROGRAM							
SALARIES & WAGES		278,054.00	267,292.00		271,292.00	266,308.12	4,983.88
OTHER EXPENSES		37,295.00	22,095.00		22,095.00	19,709.38	2,385.62
		315,349.00	289,387.00	0.00	293,387.00	286,017.50	7,369.50



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		(A) Operations - within "CAPS" -(Continued)	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
LANDFILL AND SOLID WATER							
LANDFILL/SOLID WASTE		630,000.00	630,000.00		630,000.00	592,500.00	37,500.00
		630,000.00	630,000.00	0.00	630,000.00	592,500.00	37,500.00





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" -(Continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
SICK PAYOUT							
SALARIES & WAGES		200,000.00	147,810.00		187,810.00	154,378.34	33,431.66
SALARY ADJUSTMENT							
SALARIES & WAGES		40,000.00	40,000.00		0.00	0.00	0.00
0		0.00	0.00		0.00	0.00	0.00
KRS INVOICES			33,842.00		23,842.00	16,627.86	7,214.14
BARNEGET BOROUGH			30,000.00		0.00	0.00	0.00
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	13,486,970.00	13,025,948.00	40,000.00	12,983,324.00	12,514,232.24	469,091.76
<b>B. Contingent</b>	35-470	1,000.00	1,000.00		1,000.00	0.00	1,000.00
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201						
<b>Detail:</b>		13,487,970.00	13,026,948.00	40,000.00	12,984,324.00	12,514,232.24	470,091.76
<b>Salaries and Wages</b>	34-201-1	7,565,911.00	7,244,614.00		7,123,864.00	6,992,640.80	131,223.20
<b>Other Expenses (Including Contingent)</b>	34-201-2	5,922,059.00	5,782,334.00	40,000.00	5,860,460.00	5,521,591.44	338,868.56



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	253,078.00	252,434.00		252,434.00	240,435.00	11,999.00
Social Security System (O.A.S.I)	36-472	550,000.00	530,000.00		525,000.00	504,097.18	20,902.82
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	830,300.00	783,247.00		783,247.00	773,247.00	10,000.00
Unemployment Insurance	23-225	60,000.00	60,000.00		40,000.00	40,000.00	0.00
Defined Contribution Retirement Program	36-477						
DCRP		2,000.00	2,000.00		2,000.00	1,780.05	219.95
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,695,378.00	1,627,681.00	0.00	1,602,681.00	1,559,559.23	43,121.77
Judgement		100.00	100.00		100.00	0.00	100.00
(G) Cash Deficit of Preceeding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	15,183,448	14,654,729	40,000	14,587,105	14,073,791	513,314

**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
(A) Operations - Excluded from "CAPS"							
LOSAP							
OTHER EXPENSES		95,000.00	95,000.00		95,000.00	95,000.00	0.00
MATCHING FUND FOR GRANTS							
OTHER EXPENSES		10,000.00	10,000.00		10,000.00	0.00	10,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	105,000.00	105,000.00	0.00	105,000.00	95,000.00	10,000.00





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
SRPR GRANT							
OTHER EXPENSES		0.00	30,000.00		30,000.00	30,000.00	0.00
EMERGENCY GENERATOR GRANT							
OTHER EXPENSES		0.00	262,650.00		262,650.00	262,650.00	0.00
COPS IN SHOP							
OTHER EXPENSES		0.00	2,000.00		2,000.00	2,000.00	0.00
FEMA REIMBURSEMENT							
OTHER EXPENSES		0.00	58,512.00		58,512.00	58,512.00	0.00
DRUNK DRIVING ENFORCEMENT GRANT							
OTHER EXPENSES		17,063.00	0.00		0.00	0.00	0.00
CLEAN COMMUNITY PROGRAM							
OTHER EXPENSES		0.00	42,522.50		42,522.50	42,522.50	0.00
CLICK OR TICKET							
SALARIES & WAGES			4,000.00		4,000.00	4,000.00	
ALCOHOL ED REHAB GRANT							
OTHER EXPENSES		2,063.00	1,772.00		1,772.00	1,772.00	0.00
BULLET PROOF VEST							
OTHER EXPENSES		0	6,518		6,518	6,518	0

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
BODY ARMOR GRANT							
OTHER EXPENSES		0.00	3,278.41		3,278.41	3,278.41	0.00
PEDESTRAIN SAFETY GRANT							
SALARIES & WAGES		0.00	4,628.00		4,628.00	4,628.00	0.00
OVER THE LIMIT GRANT							
SALARIES & WAGES		0.00	4,377.00		4,377.00	4,377.00	0.00
RECYCLING TONNAGE GRANT							
OTHER EXPENSES		31,325.00	0.00		0.00	0.00	0.00
DRIVE SOBER GET PULLED OVER							
SALARIES & WAGES		0.00	10,000.00		10,000.00	10,000.00	0.00
Total Public and Private Programs Offset by Revenues	40-999	50,451.00	430,257.55	0.00	430,257.55	430,257.55	0.00
<b>Total Operations - Excluded from "CAPS"</b>	34-305	250,451.00	680,257.55	0.00	680,257.55	615,257.55	65,000.00
Detail:							
Salaries & Wages	34-305-1	0.00	0.00		40,000.00	40,000.00	0.00
Other Expenses	34-305-2	250,451	260,777		640,258	575,258	65,000





**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	1,630,000.00	1,880,000.00		1,880,000.00	1,870,000.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	558,315.00	420,466.00		420,466.00	420,464.51	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	80,200.00	60,000.00		68,000.00	64,977.03	XXXXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,268,515.00	2,360,466.00	0.00	2,368,466.00	2,355,441.54	XXXXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- 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
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	40,000.00	0.00	XXXXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	0.00	306,374.00	XXXXXXXXXXXXXXXXXXXX	405,998.00	405,998.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871						XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	40,000.00	306,374.00	XXXXXXXXXXXXXXXXXXXX	405,998.00	405,998.00	XXXXXXXXXXXXXXXXXXXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480						XXXXXXXXXXXXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	2,668,966	3,457,098	0	3,564,722	3,486,697	65,000

**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
<b>For Local District School Purposes- Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
<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	XXXXXXXXXXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
<b>(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410	0	0	0	0	0	XXXXXXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	2,668,966	3,457,098	0	3,564,722	3,486,697	65,000
<b>(L)Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	17,852,414	18,111,827	40,000	18,151,827	17,560,489	578,314
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,791,469	1,720,905	XXXXXXXXXXXXXXXXXXXX	1,720,905	1,720,905	XXXXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	19,643,883	19,832,732	40,000	19,872,732	19,281,394	578,314

**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
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,183,448.00	14,654,729.00	40,000.00	14,587,105.00	14,073,791.47	513,313.53
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Other Operations	34-300	105,000.00	105,000.00	0.00	105,000.00	95,000.00	10,000.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	95,000.00	145,000.00	0.00	145,000.00	90,000.00	55,000.00
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	50,451.00	430,257.55	0.00	430,257.55	430,257.55	0.00
Total Operations- Excluded from "CAPS"	34-305	250,451.00	680,257.55	0.00	680,257.55	615,257.55	65,000.00
(C) Capital Improvements	44-999	110,000.00	110,000.00	0.00	110,000.00	110,000.00	
(D) Municipal Debt Service	45-999	2,268,515.00	2,360,466.00	0.00	2,368,466.00	2,355,441.54	xxxxxxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	40,000.00	306,374.00	xxxxxxxxxxxxxxx	405,998.00	405,998.00	xxxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00		0.00	0.00	
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxx
(K) Local District School Purposes	24-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,791,469.00	1,720,905.00	xxxxxxxxxxxxxxx	1,720,905.00	1,720,905.00	xxxxxxxxxxxxxxx
Total General Appropriations	34-499	19,643,883.00	19,832,731.55	40,000.00	19,872,731.55	19,281,393.56	578,313.53

0

Sheet 30

13,024

19,872,732

0

19,413,251

19,413,251

0



**DEDICATED WATER UTILITY BUDGET - (continued)**

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

11. APPROPRIATIONS FOR WATER 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												
Other Expenses	55-502												
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
<b>Debt Service</b>		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER 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>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
<b>DEFERRED CHARGES:</b>	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
<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												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
<b>Judgements</b>	55-531												
<b>Deficits in Operations in Prior Years</b>	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>Surplus (General Budget)</b>	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599												



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
Operating:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages	55-501	1,284,611.00	1,353,648.00		1,353,648.00	1,308,596.98	45,051.02
Other Expenses	55-502	1,760,105.00	1,943,106.00		1,943,106.00	1,914,704.00	28,402.00
Ocean County Utility Authority							
Other Expenses	55-503	2,532,000.00	2,624,138.00		2,624,138.00	2,614,138.80	9,999.20
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	60,000.00	60,000.00	xxxxxxxxxxxxxxxxxxxx	60,000.00	60,000.00	0.00
Capital Outlay	55-512						
Debt Service	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	290,000.00	380,000.00		380,000.00	380,000.00	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxxxxxxxx
Interest on Bonds	55-522	164,340.00	156,400.00		156,400.00	156,312.50	xxxxxxxxxxxxxxxxxxxx
Interest on Notes	55-523	21,500.00	17,500.00		17,500.00	15,586.75	xxxxxxxxxxxxxxxxxxxx
NJEIT Loan	55-524	56,000.00	56,500.00		56,500.00	56,395.49	xxxxxxxxxxxxxxxxxxxx



11. APPROPRIATIONS FOR ..... 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
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	55-530	0.00	122,500.00	xxxxxxxxxxxxxxxxxxxx	122,500.00	122,500.00	xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	253,078.00	252,434.00		252,434.00	240,434.00	12,000.00
Social Security System (O.A.S.I.)	55-541	92,000.00	90,000.00		90,000.00	89,990.00	10.00
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						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	6,528,634.00	7,071,226.00	0.00	7,071,226.00	6,973,658.52	95,462.22

**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			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015
		2016	2015	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**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			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015
		2016	2015	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

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

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2016 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_ Board of Recreation Commisison, Disposal of Forfeited Property, Parking Offense Adjudication Act, Developer's Escrow, Recycling, Municipal Public Defender, Recreation Trust, Enviornmental Commission, Hirricane Katrina Donations, Open Space Trust

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)*

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015**

ASSETS		
Cash and Investments	1110100	17,704,538
Due from State of N.J.(c20,P.L. 1971)	1111000	22,960
Federal and State Grants Receivable	1110200	98,924
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	1,028,018
Tax Title Liens Receivable	1110400	38,355
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	3,834,409
Deferred Charges Required to be in 2016 Budget	1110700	40,000
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>22,767,204</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	14,022,153
Reserves for Receivables	2110200	4,999,706
Surplus	2110300	3,745,345
<b>Total Liabilities, Reserves and Surplus</b>		<b>22,767,204</b>

School Tax Levy Unpaid	2220110	9,935,445
Less School Tax Deferred	2220200	0
*Balance Included in Above "Cash Liabilities"	2220300	9,935,445

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	3,595,411	1,623,939
<b>CURRENT REVENUE ON A CASH BASIS</b>		<b>2,939,526</b>	<b>4,931,971</b>
Current Taxes		60,758,700	58,642,131
*(Percentage collected:2015 98.10 %, 2014 97.10 %)	2310200		
Delinquent Taxes	2310300	1,327,395	1,862,840
Other Revenues and Additions to Income	2310400	1,016,326	886,096
<b>Total Funds</b>	<b>2310500</b>	<b>69,637,358</b>	<b>67,946,977</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	18,138,802	17,776,324
School Taxes (Including Local and Regional)	2310700	33,968,308	33,175,062
County Taxes(Including Added Tax Amounts)	2310800	13,727,893	13,244,623
Municipal Open Space Taxes		64,224	65,142
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	32,785	90,415
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>65,932,013</b>	<b>64,351,566</b>
Less: Expenditures to be Raised by Future Taxes	2311200	40,000	0
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>65,892,013</b>	<b>64,351,566</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,745,345</b>	<b>3,595,411</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2016 Budget**

Surplus Balance December 31, 2015	2311500	3,745,345
Current Surplus Anticipated in 2016 Budget	2311600	2,200,000
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,545,345</b>

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2016 and the ensuing 5 years. A funding authorization is required in the form of budget appropriation or capital ordinance before monies are available for the projects outlined on Sheets 39c through 39e.

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

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

Local Unit

Borough of Point Pleasant

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 Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Department Equipment		1,381,000			4,050			76,950	1,300,000
EMS/First Aid		794,000			3,200			60,800	730,000
Police Department Equipment		318,900			7,760			147,440	163,700
Building Department Equipment		11,500			0			0	11,500
Facility Improvement		568,000			3,400			64,600	500,000
Parks Improvement		812,000			3,100			58,900	750,000
Public Works Equipment		586,000			4,300			81,700	500,000
Drainage Improvement		1,147,000			7,350			139,650	1,000,000
Road Improvement		3,900,000			32,500			617,500	3,250,000
Admin-Electronic Sign		10,000			500			9,500	0
Computer Hardware/Software		150,000			0			0	150,000
Water & Sewer Utility Equipment		2,400,000			20,000			380,000	2,000,000
Water & Sewer Utility Facility Imp		4,500,000			37,500			712,500	3,750,000
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	16,578,400	0	0	123,660	0	0	2,349,540	14,105,200





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

**2016**

**RESOLUTION**

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_  
of \_\_\_\_\_, County of \_\_\_\_\_ that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

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

**RECORDED VOTE**

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	\$ 2,200,000
Miscellaneous Revenues Anticipated	13-099	\$ 2,400,948
Receipts from Delinquent Taxes	15-499	\$ 900,000
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 14,142,935</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 41	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		
	07-192	
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 19,643,883</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 13,487,970
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,695,478
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 250,451
(c) Capital Improvements	44-999	\$ 110,000
(d) Municipal Debt Service	45-999	\$ 2,268,515
(e) Deferred Charges - Municipal	46-999	\$ 40,000
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,791,469
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 19,643,883

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 \_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2016 \_\_\_\_\_, Clerk  
*signature*

LOCAL UNIT \_\_\_\_\_ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
<b>FROM TRUST FUND</b>										
Amount To Be Raised By Taxation	54-190	65,508	64224	64224	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	1,200.00	1,200.00	1,200.00	-
Interest Income	54-113			460.70	Other Expenses	54-385-2	29,060.00	27,777.00	24,556.95	3,220.05
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
<b>Total Trust Fund Revenues:</b>	54-299	65,508.00	64,224.00	64,684.70	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:				(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Green Acres Loan P & I	54-935-2	35,248.00	35,247.00	35,247.00	xxxxxxx
Recreation land preserved in 2015:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2015:				(Acres)	<b>Total Trust Fund Appropriations:</b>	54-499	<b>65,508.00</b>	<b>64,224.00</b>	<b>61,003.95</b>	<b>3,220.05</b>

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

Contracting Unit: \_\_\_\_\_

Year Ending: \_\_\_\_\_

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