

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2016 MUNICIPAL BUDGET**

		YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 Municipal Budget Statement			
Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-	8,942,907.17	XXXXXXXXXXXXXXXXXXXX
2. Local District School Tax -	Actual 80016-		5,785,993.00
	Estimate ** 80017-	5,800,000.00	XXXXXXXXXXXXXXXXXXXX
3. Regional School District Tax -	Actual 80025-		
	Estimate * 80026-		XXXXXXXXXXXXXXXXXXXX
4. Regional High School Tax - School Budget	Actual 80018-		
	Estimate * 80019-		XXXXXXXXXXXXXXXXXXXX
5. County Tax -	Actual 80020-		3,208,775.00
	Estimate * 80021-	3,250,000.00	XXXXXXXXXXXXXXXXXXXX
6. Special District Taxes -	Actual 80022-		
	Estimate * 80023-		XXXXXXXXXXXXXXXXXXXX
7. Municipal Open Space Tax -	Actual 80027-		
	Estimate * 80028-		XXXXXXXXXXXXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	17,992,907.17	
9. Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5)	80024-02	2,379,945.09	
10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	15,612,962.08	
11. Amount of Item 10 Divided by	97.75000000% [820024-04]		
Equals Amount to be Raised by Taxation (P used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	15,972,340.17	
<u>Analysis of Item 11:</u>			
Local District School Tax (Amount Shown on Line 2 Above)	5,800,000.00		* May not be stated in an amount less than "actual" Tax of year 2015.
Regional School District Tax (Amount Shown on Line 3 Above)			** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2016 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 4 Above)			
County Tax (Amount Shown on Line 5 Above)	3,250,000.00		
Special District Tax (Amount Shown on Line 6 Above)			
Municipal Open Space Tax (Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget	6,922,340.17		
Total Amount (see Line 11)	15,972,340.17		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06	359,378.09	Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		8,942,907.17	
Item 12 - Appropriation: Reserve for Uncollected Taxes		359,378.09	
Sub-Total		9,302,285.26	
Less: Item 9 - Total Anticipated Revenues		2,379,945.09	
Amount to be Raised by Taxation in Municipal Budget	80024-07	6,922,340.17	

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Borough of Bradley Beach

COUNTY: Monmouth

Gary Englestad	12/31/16
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Gary Englestad	12/31/16
Harold Cotler	12/31/16
Salvatore Galassetti	12/31/16
Norman Goldfarb	12/31/16
Thomas Volante	12/31/16

Municipal Officials	
Mary Ann Solinski	7/1/1996
Municipal Clerk	Date of Orig. Appt.
Joyce Wilkins	627
Tax Collector	Cert. No.
Joyce Wilkins	TO989
Chief Financial Officer	Cert. No.
David A. Kaplan	NO381
Registered Municipal Accountant	Cert. No.
Michael DuPont	433
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

Borough of Bradley Beach
701 Main Street
Bradley Beach, New Jersey 07720

Fax #: (732) 775-1782

Please attach this to your 2016 Budget and Mail to:

Director
 Division of Local Government Services
 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 Bradley Beach _____, County of _____ Monmouth _____ for the Fiscal 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

_____ 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

Clerk
701 Main Street
Address

Bradley Beach, New Jersey 07720
Address

(732) 776-2981
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

Registered Municipal Accountant

Livingston, New Jersey 07039
Address

354 Eisenhower Parkway
Address

(732) 241-1632
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 _____ 22nd _____ day of _____ March, 2016

Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2016 By: _____

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 Bradley Beach _____, County of _____ Monmouth _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Bradley Beach, County of Monmouth 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 Asbury Park Press

in the issue of March 30, 2016

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

RECORDED VOTE
(Insert last name)

Ayes		Nays		Abstained		Absent	
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Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Bradley Beach, County of Monmouth, on March 22, 2016.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 26, 2016 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,938,329.43
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,004,577.74
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	2,004,577.74
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.75% Percent of Tax Collections	359,378.09
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2016 - \$ _____ for Schools - State Aid 2015 - \$ _____	9,302,285.26
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,379,945.09
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,544,606.91
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Levy (Item 6(c), Sheet 11)	377,733.26

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Appropriation CAP Calculation:		Summary of Appropriations Reflected in more than one official Line Item:
2015 Budget Base	\$ 6,764,197.57	Police:
Cap Base	<u>6,764,197.57</u>	Salaries and Wages:
3.5% CAP by Ordinance	236,746.91	Within CAPS:
Sub-total	<u>7,000,944.48</u>	Police
CAP Bank 2014	184,687.03	Police Dispatch/911
CAP Bank 2015	130,755.72	<u>\$ 1,940,492.15</u>
Increased Assessed Values for New Construction and Improvements in 2015 \$2,225,100		<u>146,160.00</u>
2015 Municipal Tax Rate \$.569	<u>12,660.82</u>	<u>\$ 2,086,652.15</u>
Maximum Allowable Appropriations within CAP	<u>\$ 7,329,048.05</u>	Other Expenses:
Actual 2016 Appropriations Within CAP (Item H-1)	<u>\$ 6,938,329.43</u>	Within CAPS:
		Police
		Police Dispatch/911
		<u>\$ 120,548.37</u>
		<u>3,600.00</u>
		<u>\$ 124,148.37</u>
	over/(under) \$ <u>(390,718.62)</u>	

Sheet 3b (1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WERE 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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Appropriation CAP Calculation - Continued:

Summary of Appropriations Reflected in more than one official Line Item:
Continued:

Employee Group Insurance	
Within CAPS	\$ 977,311.00
Excluded from CAPS	<u>16,719.00</u>
	\$ <u><u>994,030.00</u></u>

The 2016 appropriations for health insurance are net of estimated employees' contributions towards health insurance premiums totalling \$ 200,897.58.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	6,430,422.00	Detail of Exclusions:		
Less: Prior Years Deferred Charges		152,092.00	Emergencies funded by notes	\$	134,583.00
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		6,278,330.00	Allowable pension obligation increase		41,544.00
2% CAP Increase		125,566.60	Allowable debt service increase		-
Adjusted Tax Levy Prior to Exclusions		6,403,896.60	Allowable health insurance increase		35,295.00
Net Exclusions (See Detail to Right)		304,922.00	Allowable capital improvements increase		93,500.00
Adjusted Tax Levy		6,708,818.60			304,922.00
Adjustment for Increase in New Ratables		12,661.00			
Sub-total		6,721,479.60	Less: Cancelled or Unexpended Exclusions		304,922.00
2013 Cap Bank Utilized in 2016			Net Total Exclusions	\$	304,922.00
2014 Cap Bank Utilized in 2016					
Maximum Allowable Amount to be Raised by Taxation	\$	6,721,479.60			

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WERE 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.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	735,567.92	735,626.60	735,626.60
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	735,567.92	735,626.60	735,626.60
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx			
Licenses:	xxxxxxx			
Alcoholic Beverages	08-103	20,000.00	20,000.00	20,250.00
Other	08-104	7,250.00	7,250.00	6,947.00
Fees and Permits	08-105	85,700.00	63,800.00	101,044.91
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	325,000.00	300,000.00	347,461.34
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	45,000.00	52,332.34
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	87,000.00	58,000.00	62,961.41
Interest on Investments and Deposits	08-113	900.00	900.00	1,925.15
Anticipated Utility Operating Surplus - Sewer Utility	08-114			
Cable T.V. Franchise Fees	08-121	54,965.00	55,897.00	55,897.00
Concession Rents	08-107	71,340.50	84,550.00	88,089.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	697,155.50	635,397.00	736,908.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Municipal Court Services - Borough of Avon		17,517.50	23,065.00	32,530.00
Municipal Court Services - Borough of Neptune		20,020.00	31,030.00	23,765.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	37,537.50	54,095.00	56,295.00

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:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-701			
N.J. Transportation Trust Fund Authority Act	10-702			
Recycling Tonnage Grant	10-703			
Drunk Driving Enforcement Fund	10-704	5,268.23	2,818.66	2,818.66
Clean Communities Program	10-770		12,946.07	12,946.07
Alcohol Education and Rehabilitation Fund	10-702	530.40	118.16	118.16
Municipal Alliance on Alcoholism and Drug Abuse Funding	10-703	20,000.00	20,000.00	20,000.00
Bullet Proof Vest Program	10-704			
NJ Corporation Wetlands Restoration	10-705			
Body Armor Replacement Program	10-711		3,865.27	3,865.27
Green Acres Lot Parking Meter Fees	10-723	9,119.00	11,000.00	11,000.00

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:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Sewer Utility	08-116			
Utility Operating Surplus of Prior Year - Beach Utility	08-117			
Uniform Fire Safety Act	08-106	4,969.61	5,500.00	5,739.88
Cell Tower Rental Fees	08-129	47,096.28	46,379.76	46,597.95
General Capital Fund Balance	08-121			
Assesment Trust Fund Balance	08-121			
Library Payment of Services	08-122	2,275.00	2,050.00	2,050.00
Library Contribution for Down Payment - 2014 Improvement Program	08-123			
Library Contribution for Debt Service - 2014 Bonds	08-124	95,750.00	95,610.83	95,610.83
Contribution of Municipal Library Excess Surplus	08-125			
Verizon Franchise Fees	08-126	31,385.65	28,803.58	28,803.58
Parking Meters - 2016 Fee Increase	08-127			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	735,567.92	735,626.60	735,626.60
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	697,155.50	635,397.00	736,908.90
Total Section B: State Aid Without Offsetting Appropriations	09	355,290.00	355,290.00	355,290.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	136,000.00	126,275.00	162,037.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11	37,537.50	54,095.00	56,295.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	33,000.00	31,000.00	52,395.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	34,917.63	50,748.16	50,748.16
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	181,476.54	178,344.17	178,802.24
Total Miscellaneous Revenues	40004-00	1,475,377.17	1,431,149.33	1,592,476.30
4. Receipts from Delinquent Taxes	15-499	169,000.00	200,000.00	202,168.19
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	2,379,945.09	2,366,775.93	2,530,271.09
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,544,606.91	6,430,421.53	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxx
c) Minimum Library Levy	07-192	377,733.26	363,238.24	xxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	6,922,340.17	6,793,659.77	6,998,103.98
7. Total General Revenues	40000-00	9,302,285.26	9,160,435.70	9,528,375.07

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:							
General Administration:	20-100						
Salaries and Wages	20-100-1	91,265.10	66,005.00		66,005.00	64,505.12	1,499.88
Other Expenses	20-100-2	5,200.00	5,850.00		5,580.00	3,743.06	1,836.94
Human Resources:	20-105						
Salaries and Wages	20-105-1						
Other Expenses	20-105-2	11,500.00	11,000.00		8,500.00	8,295.75	204.25
Mayor and Council:	20-110						
Salaries and Wages	20-110-1	14,400.00	14,400.00		14,400.00	14,400.00	
Other Expenses	20-110-2	9,800.00	10,000.00		10,000.00	7,854.37	2,145.63
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	128,082.90	120,110.94		120,110.94	116,491.31	3,619.63
Other Expenses	20-120-2	55,325.00	56,205.00		49,770.00	33,293.36	16,476.64

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 - within "CAPS" - (continued)							
GENERAL GOVERNMENT (CONTINUED):							
Financial Administration :	20-130						
Salaries and Wages	20-130-1	93,065.46	73,880.87		73,880.87	73,380.96	499.91
Other Expenses	20-130-2	34,283.00	34,333.00		33,583.00	27,196.71	6,386.29
Audit Services:	20-135						
Other Expenses	20-135-2	16,750.00	16,500.00		16,500.00	16,500.00	
Revenue Administration (Tax Collection):	20-145						
Salaries and Wages	20-145-1	15,498.22	16,646.90		16,646.90	16,646.40	0.50
Other Expenses	20-145-2	20,005.00	20,085.00		12,585.00	9,179.56	3,405.44
Tax Assessment Administration:	20-150						
Salaries and Wages	20-150-1	25,693.86	25,190.09		25,190.09	25,190.08	0.01
Other Expenses	20-150-2	20,100.00	15,450.00		15,450.00	15,332.37	117.63

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 - within "CAPS" - (continued)							
GENERAL GOVERNMENT (CONTINUED):							
Legal Services:	20-155						
Salaries and Wages	20-155-1	58,500.00	58,500.00		58,500.00	58,500.00	
Other Expenses	20-155-2	11,000.00	10,500.00		16,685.00	16,681.26	3.74
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	15,000.00	10,000.00		11,500.00	11,012.50	487.50
Architect Services and Costs:	20-170						
Other Expenses	20-170-2	5,000.00	5,000.00		14,500.00	9,500.00	5,000.00
LAND USE ADMINISTRATION:							
Planning Board:	21-180						
Salaries and Wages	21-180-1	5,299.59	5,195.68		5,195.68	5,179.18	16.50
Other Expenses	21-180-2	12,787.50	12,850.00		12,850.00	2,570.41	10,279.59
Zoning Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	5,299.59	5,195.68		5,195.68	5,179.26	16.42
Other Expenses	21-185-2	6,087.50	6,050.00		6,050.00	4,988.98	1,061.02

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
CODE ENFORCEMENT AND ADMINISTRATION:							
Code Enforcement Functions:	22-195						
Salaries and Wages	22-195-1	83,361.06	78,589.03		76,089.03	75,063.05	1,025.98
Other Expenses	22-195-2	9,330.00	8,945.00		11,445.00	9,947.34	1,497.66
INSURANCE:							
Surety Bond Premium	23-210-2	836.00	1,250.00		1,250.00	779.90	470.10
Unemployment Insurance	23-225-2	10,000.00	10,000.00		10,000.00	10,000.00	
Liability Insurance	23-215-2	84,862.00	92,000.00		92,000.00	83,876.08	8,123.92
Workers Compensation Insurance	23-220-2	137,750.00	141,000.00		141,000.00	137,628.24	3,371.76
Employee Group Insurance	23-205-2	977,311.00	927,296.00		927,296.00	840,860.75	86,435.25
JIF Insurance Termination Payment	23-215-2	27,000.00	25,000.00		25,000.00	25,000.00	

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
PUBLIC SAFETY:							
Police :	25-240						
Salaries and Wages	25-240-1	1,940,492.15	2,018,750.29		2,018,750.29	1,945,033.01	73,717.28
Other Expenses	25-240-2	120,548.37	104,521.21		104,521.21	102,680.67	1,840.54
Police Dispatch/911:	25-250.						
Salaries and Wages	25-250-1	146,160.00	150,975.95		150,975.95	129,972.53	21,003.42
Other Expenses	25-252-2	3,600.00	3,600.00		3,600.00	2,294.05	1,305.95
Office of Emergency Management:	25-252						
Salaries and Wages	25-252-1	8,000.00	8,000.00		8,000.00	3,967.50	4,032.50
Other Expenses	25-252-2	5,000.00	3,000.00		3,000.00	2,326.40	673.60
	25-260						
Aid to Volunteer First Aid Company	25-260-2	25,000.00	25,000.00		25,000.00	25,000.00	
Fire:	25-265						
Salaries and Wages	25-265-1	3,700.00	700.00		700.00		700.00
Other Expenses	25-265-2	106,430.00	109,630.00		109,630.00	90,954.71	18,675.29

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
PUBLIC SAFETY(CONTINUED):							
Fire Hydrants:	26-265-2						
Other Expenses	26-290-2	37,500.00	36,000.00		36,000.00	31,637.38	4,362.62
Uniform Fire Safety Act (Ch.383 PL 1983):	25-265						
Other Expenses	25-265-2	100.00	100.00		100.00	100.00	
Fire Prevention Bureau:	25-265						
Salaries and Wages	25-265-1	34,911.06	34,226.53		34,226.53	34,226.53	
Other Expenses	25-265-2	3,075.00	3,000.00		3,000.00	3,000.00	
Municipal Prosecutor:	25-275						
Salaries and Wages	25-275-1	17,340.00	17,340.00		17,340.00	17,340.00	
Municipal Court:	25-495						
Salaries and Wages	25-495-1	61,279.60	80,460.00		80,460.00	65,871.76	14,588.24
Other Expenses	25-495-2	35,500.00	59,590.00		59,590.00	59,375.09	214.91

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
Public Defender:	25-495						
Salaries and Wages	25-495-1	3,600.00	3,600.00		3,600.00		3,600.00
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance:	26-290						
Salaries and Wages	26-290-1	420,074.50	396,933.76		389,933.76	369,328.33	20,605.43
Other Expenses	26-290-2	134,650.00	114,730.00		118,230.00	116,323.84	1,906.16
Solid Waste Collection:							
Garbage and Trash Removal:	26-305						
Other Expenses	26-305-2	311,180.00	284,580.00		284,580.00	273,324.41	11,255.59
Recycling (PL 1987 Ch. 74)	26-305						
Salaries and Wages	26-305-1	6,840.00	6,720.00		6,720.00	6,720.00	

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
PUBLIC WORKS FUNCTIONS (CONTINUED):							
Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	18,385.98	18,260.76		18,260.76	16,608.14	1,652.62
Other Expenses	26-310-2	63,450.00	62,500.00		52,700.00	50,097.30	2,602.70
Vehicle Maintenance:	26-315						
Other Expenses	26-315-2	86,500.00	61,500.00		74,000.00	71,799.19	2,200.81
HEALTH AND HUMAN SERVICES:							
Community Services Act:	26-325						
Other Expenses	26-325-2	12,000.00	12,000.00		12,000.00	12,000.00	
PEOSHA - Hepatitis "B" Immunization	26-326						
Safety Regulators Coordinator	26-326-1	510.00	500.00		500.00	458.26	41.74
Other Expense - Hepatitis "B" Immunization	26-326-2	1,250.00	1,250.00		1,250.00		1,250.00
Environmental Commission:	27-335						
Other Expenses	27-335-2	2,800.00	2,800.00		2,800.00	380.00	2,420.00

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
HEALTH AND HUMAN SERVICES (CONTINUED):							
Animal Control Services:	27-340						
Other Expenses	27-340-2	12,710.00	12,710.00		12,710.00	12,708.00	2.00
Contribution to Social Services Agencies:	27-360						
Other Expenses	27-360-2	7,500.00	7,500.00		7,500.00	7,500.00	
PARKS AND RECREATION FUNCTIONS:							
Recreation:	28-370						
Salaries and Wages	28-370-1	63,611.00	57,550.00		57,550.00	56,975.59	574.41
Other Expenses	28-370-2	50,150.00	44,300.00		44,300.00	33,921.67	10,378.33
Celebration of Public Events:	28-370						
Salaries and Wages	28-370-1	250.00	250.00		250.00		250.00
Other Expenses	28-370-2	13,300.00	13,300.00		13,300.00	11,449.13	1,850.87
Maintenance of Parks:	28-375						
Salaries and Wages	28-375-1	5,000.00	5,000.00		5,000.00		5,000.00
Other Expenses	28-375-2	43,800.00	25,500.00		26,300.00	26,146.41	153.59

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
Shade Tree Commission:	28-380						
Other Expenses	28-380-2		1,850.00		1,850.00	1,850.00	
Senior Citizens Contribution:	28-385						
Other Expenses	28-385-2	1,200.00	1,200.00		1,200.00	1,200.00	
Arts at the Beach:							
Other Expenses	28-390-2	6,500.00	5,500.00		5,500.00	5,500.00	
Historical Museum Contribution:							
Other Expenses	28-391	1,000.00	1,000.00		1,000.00	1,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	50,000.00	50,000.00		50,000.00	46,145.65	3,854.35
Street lighting	31-435-2	80,000.00	80,000.00		80,000.00	66,793.52	13,206.48
Telephone	31-440-2	25,000.00	27,000.00		27,000.00	19,617.32	7,382.68
Heat - Gas	31-446-2	32,000.00	30,000.00		30,000.00	24,493.21	5,506.79
Gasoline	31-460-2	35,000.00	45,000.00		45,000.00	24,660.88	20,339.12
Telecommunication Costs	31-450-2	20,125.00	20,125.00		20,125.00	18,052.71	2,072.29
Water	31-470-2	19,000.00	18,000.00		18,000.00	16,416.86	1,583.14
Total Operations {Item 8(A)} within "CAPS"	32315-00	6,163,449.44	6,036,689.19		6,036,419.19	5,610,482.55	425,936.64
B. Contingent	35-470	3,700.00	3,700.00	xxxxxxxxxxxxxxxxxxxx	3,700.00		3,700.00
Total Operations Including Contingent - within "CAPS"	30001-00	6,167,149.44	6,040,389.19		6,040,119.19	5,610,482.55	429,636.64
Detail:							
Salaries & Wages	30001-11	3,342,679.07	3,345,298.98		3,335,798.98	3,172,856.47	162,942.51
Other Expenses (Including Contingent)	30001-99	2,824,470.37	2,695,090.21		2,704,320.21	2,437,626.08	266,694.13

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"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	133,982.25	132,886.50		132,886.50	123,448.50	9,438.00
Social Security System (O.A.S.I.)	36-472	140,000.00	125,000.00		125,000.00	112,613.45	12,386.55
Consolidated Police and Firemen's Pension Fund	36-474	8,802.96	19,917.36		19,917.36	19,917.36	
Police and Firemen's Retirement System of N.J.	36-475	488,234.00	445,838.00		445,838.00	445,838.00	
Administrative Expenditures	36-476	160.78	166.52		166.52	166.52	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	771,179.99	723,808.38		723,808.38	701,983.83	21,824.55
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	6,938,329.43	6,764,197.57		6,763,927.57	6,312,466.38	451,461.19

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
		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Employee Group Insurance	23-205-2	16,719.00	1,526.00		1,526.00	1,526.00	
Maintenance of Free Public Library	29-390-2	377,733.26	363,238.24		363,238.24	316,082.13	47,156.11

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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
Interlocal Municipal Service Agreements	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court Services - Borough of Avon	25-495-1	17,517.50	23,065.00		23,065.00	23,065.00	
Municipal Court Services - Borough of Neptune	25-495-1	20,020.00	31,030.00		31,030.00	31,030.00	
Total Interlocal Municipal Service Agreements	XXXXXXXXXXXX	37,537.50	54,095.00		54,095.00	54,095.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Clean Communities Program	41-770-2		12,946.07		12,946.07	12,946.07	
Alliance to Prevent Alcoholism and Drug Abuse							
Grant Portion	41-703-2	20,000.00	20,000.00		20,000.00	20,000.00	
Matching Portion	41-703-2	5,000.00	10,000.00		10,000.00	10,000.00	
Municipal Court Alcohol Education	41-706-2	530.40	118.16		118.16	118.16	
Drunk Driving Enforcement Grant	41-706-2	5,268.23	2,818.66		2,818.66	2,818.66	
Body Armor Replacement Fund	41-707-2		3,865.27		3,865.27	3,865.27	

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" - (Cont.)							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXXXXXXXX	44,917.63	60,748.16		60,748.16	60,748.16	
Total Operations - Excluded from "CAPS"	60023-00	476,907.39	479,607.40		479,607.40	432,451.29	47,156.11
Detail:							
Salaries & Wages	60023-11						
Other Expenses	60023-99	476,907.39	479,607.40		479,607.40	432,451.29	47,156.11

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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	30,000.00	xxxxxxxxxxxxxxxx	30,000.00	30,000.00	
Upgrade to Security System	44-904		7,000.00		7,000.00	7,000.00	
DPW Building Roof	44-910	25,000.00	12,500.00		12,500.00	12,500.00	
Acquisition of New Cushman and Gator	44-911		25,000.00		25,000.00	25,000.00	
Improvements to Sylvan Lake	44-912	48,000.00	8,000.00		8,000.00	8,000.00	
Interior Renovations - DPW Building	44-913	13,000.00					
Snow Fencing Replacement	44-914	15,000.00					
Ocean Avenue Post County Paving Improvements	44-915	25,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Capital Improvements Excluded from "CAPS"	60002-00	176,000.00	82,500.00		82,500.00	82,500.00	

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
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875		17,508.17	XXXXXXXXXXXXXXXXXXXX	17,508.17	17,508.17	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency 5 Years - Hurricane Sandy (N.J.S. 40A:4-53)	46-875	94,583.50	94,583.33	XXXXXXXXXXXXXXXXXXXX	94,583.33	94,583.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency 5 Years - Revaluation (N.J.S. 40A:4-53)	46-875	40,000.00	40,000.00	XXXXXXXXXXXXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	134,583.50	152,091.50	XXXXXXXXXXXXXXXXXXXX	152,091.50	152,091.17	XXXXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 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			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	2,004,577.74	2,040,317.85		2,040,587.85	1,993,403.47	47,156.11

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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	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
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	2,004,577.74	2,040,317.85		2,040,587.85	1,993,403.47	47,156.11
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	8,942,907.17	8,804,515.42		8,804,515.42	8,305,869.85	498,617.30
(M) Reserve for Uncollected Taxes	50-899	359,378.09	355,920.28	XXXXXXXXXXXXXXXXXXXX	355,920.28	355,920.28	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	9,302,285.26	9,160,435.70		9,160,435.70	8,661,790.13	498,617.30

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"	30005-00	6,938,329.43	6,764,197.57		6,763,927.57	6,312,466.38	451,461.19
	XXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXXXX	394,452.26	364,764.24		364,764.24	317,608.13	47,156.11
Uniform Construction Code	XXXXXXXXXXXX						
Interlocal Municipal Services Agreements	XXXXXXXXXXXX	37,537.50	54,095.00		54,095.00	54,095.00	
Additional Appropriations Offset by Rev.	XXXXXXXXXXXX						
Public & Private Programs Offset by Rev.	XXXXXXXXXXXX	44,917.63	60,748.16		60,748.16	60,748.16	
Total Operations-Excluded from "CAPS"	60023-00	476,907.39	479,607.40		479,607.40	432,451.29	47,156.11
(C) Capital Improvements	60002-00	176,000.00	82,500.00		82,500.00	82,500.00	
(D) Municipal Debt Service	60003-00	1,217,086.85	1,326,118.95		1,326,388.95	1,326,361.01	XXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXXXXXX	134,583.50	152,091.50	XXXXXXXXXXXXXXXX	152,091.50	152,091.17	XXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
(K) Local District School Purposes	60008-00						XXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	359,378.09	355,920.28	XXXXXXXXXXXXXXXX	355,920.28	355,920.28	XXXXXXXXXXXXXXXX
Total General Appropriations	30000-00	9,302,285.26	9,160,435.70		9,160,435.70	8,661,790.13	498,617.30

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
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
MCIA Lease Purchase	55-503						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Repair Collection Line	55-513						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

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
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Water Utility Appropriations	92109-00						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	115,834.57	132,685.40	132,685.40
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	115,834.57	132,685.40	132,685.40
Rents	08-503	1,905,000.00	1,900,000.00	2,007,213.59
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XX			
Deficit (General Budget)				
Total Sewer Utility Revenues	91 07-00	2,020,834.57	2,032,685.40	2,139,898.99

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	365,808.82	326,317.32		326,317.32	316,266.78	10,050.54
Other Expenses	55-502	474,445.00	391,819.55		407,699.55	346,739.55	60,960.00
Sewer Service Agreement with the Neptune Township Sewerage Authority	55-503	776,000.00	816,893.00		801,013.00	800,875.00	138.00
Capital Improvements:	XX			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		20,000.00	XXXXXXXXXXXXXXXXXX	20,000.00	20,000.00	
Capital Outlay	55-512	252,920.00	127,607.00		127,607.00	127,607.00	
Debt Service:	XX			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	30,000.00	220,838.00		220,838.00	220,838.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	34,500.00	39,187.56		39,187.56	39,187.56	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523		3,227.47		3,227.47	3,227.47	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	44,660.75	44,295.50		44,295.50	44,295.50	
Social Security System (O.A.S.I.)	55-541	27,500.00	27,500.00		27,500.00	22,970.42	4,529.58
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	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Sewer Utility Appropriations	92 09-00	2,020,834.57	2,032,685.40		2,032,685.40	1,957,007.28	75,678.12

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in 2015
		2016	2015	
<u>Operating Surplus Anticipated</u>	08-501	348,749.95	277,905.20	277,905.20
<u>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</u>	08-502			
Total Operating Surplus Anticipated	08-500	348,749.95	277,905.20	277,905.20
<u>Bathing Badges</u>	08-503	1,481,000.00	1,325,500.00	1,742,825.25
<u>Concession Rents</u>	08-505	71,340.50	72,550.00	76,089.75
<u>Interest on Investments</u>	08-505	1,700.00	850.00	2,077.85
<u>Parking Meter Fees</u>	08-505	87,000.00	50,000.00	59,482.91
<u>Miniature Golf Course</u>	08-503			
<u>Locker Rental Maintenance Fees</u>	08-505	49,925.00	54,300.00	49,925.00
<u>Beach Capital Fund Balance</u>	08-506		57,000.00	57,000.00
<u>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</u>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<u>Federal Emergency Management Agency</u>	08-550		150,000.00	150,000.00
<u>Deficit (General Budget)</u>	08-549			
Total Beach Utility Revenues	91 07-00	2,039,715.45	1,988,105.20	2,415,305.96

Use a separate set of sheets for
each separate Utility.

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				2015	
		for 2016	for 2015	2015 Emergency Appropriation	2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	1,037,273.68	1,033,122.79		1,022,682.79	970,782.01	51,900.78
Other Expenses	55-502	551,647.39	564,174.86		572,114.86	500,886.94	71,227.92
Capital Improvements:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	9,000.00	5,000.00	XXXXXXXXXXXXXXXXXX	5,000.00	5,000.00	
Capital Outlay	55-512	78,000.00	42,000.00		42,000.00	40,749.00	1,251.00
Debt Service:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	188,000.00	174,000.00		174,000.00	174,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	71,669.38	82,041.41		82,041.41	82,041.41	XXXXXXXXXXXXXXXXXX
Interest on Bond Anticipation Notes	55-523	8,125.00	6,266.14		6,266.14	6,266.14	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				2015	
		for 2016	for 2015	2015 Emergency Appropriation	2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XX			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	86,000.00	71,500.00		74,000.00	73,363.54	636.46
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	10,000.00		10,000.00	10,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Beach Utility Appropriations	92 09-00	2,039,715.45	1,988,105.20		1,988,105.20	1,863,089.04	125,016.16

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

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 Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Community Development Block Grant

Self-Insurance Programs, Recycling Program, Municipal Alliance on Alcohol and Drug Abuse, Acceptance of Bequests/Gifts, Developer's Escrow Fund, Disposal of Forfeited Prop.

Parking Offenses Adjudication Act, Relocation Assistance Fund, Uniform Fire Safety Act Penalty Monies, Municipal Public Defender, Shade Tree Donations

Tourist Development Comm., Hurricane Katrina Relief Fund Donations, Recreation Trust Fund, Memorial Day Parade & Craft Fair Donations,

Recreation Donations, Accessibility Enhancements at Beachfront Donations, Lifeguard Equipment Donations, Outside Employment of Off-Duty Municipal Police Officer

Snow Removal Trust, Arts Council, Police Canine Vehicle 5K Donations, Office of Emergency Management Bequests and Gifts, Restore Beachfront Fountain - Gifts and Bequests,

Junior Lifeguard Program - Gifts, Memorial Bench - Bequests and Gifts.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	3,740,629.55
Due from State of N.J. (C. 20, P.L. 1961)	1111000	7,340.00
	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	169,436.44
Tax Title Liens Receivable	1110400	1,578.41
Property Acquired by Tax Title Lien		
Liquidation	1110500	
Other Receivables	1110600	13,815.00
Deferred Charges Required to be in 2016 Budget	1110700	349,167.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	4,281,966.40

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,273,633.69
Reserves for Receivables	2110200	184,829.85
Surplus	2110300	1,823,502.86
Total Liabilities, Reserves and Surplus		4,281,966.40

School Tax Levy Unpaid	2220100	3,085,854.00
Less: School Tax Deferred	2220200	2,576,184.00
*Balance Included in Above "Cash Liabilities"	2220300	509,670.00

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,671,886.95	1,346,547.25
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2015 98.71%, 2014 98.31%)	2310200	15,641,002.93	15,180,930.19
Delinquent Taxes	2310300	202,168.19	259,967.26
Other Revenues and Additions to Income	2310400	2,125,594.44	2,416,187.59
Total Funds	2310500	19,640,652.51	19,203,632.29
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,804,515.42	8,856,826.72
School Taxes (Including Local and Regional)	2310700	5,785,993.00	5,675,312.00
County Taxes (Including Added Tax Amounts)	2310800	3,212,826.23	3,181,792.94
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	13,815.00	17,813.68
Total Expenditures and Tax Requirements	2311100	17,817,149.65	17,731,745.34
Less: Expenditures to be Raised by Future Taxes	2311200		200,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	17,817,149.65	17,531,745.34
Surplus Balance - December 31st	2311400	1,823,502.86	1,671,886.95

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2015	2311500	1,823,502.86
Current Surplus Anticipated in 2016 Budget	2311600	735,567.92
Surplus Balance Remaining	2311700	1,087,934.94

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

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 as presented provides for the future growth of our community. The projects set forth in this Capital Budget take place in the future and will be modified to reflect new priorities that are not included in the current program. The proposed programs are part of the needed improvements of the Borough, These projects are subject to revision as changes occur.

CAPITAL BUDGET (Current Year Action)
2016

Local Unit Borough of Bradley Beach

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES 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	
Various Road Improvements	G-1	2,000,000.00			15,477.00		192,500.00	309,523.00	1,482,500.00
DPW Roof Project	G-2	50,000.00	25,000.00	25,000.00					
Main Street Lights	G-3	388,000.00		12,000.00					376,000.00
Sylvan Lake Restoration	G-4	2,000,000.00	8,000.00	48,000.00			45,491.00		1,898,509.00
Land Acquisition	G-5	635,000.00			30,250.00			604,750.00	
DPW Generator	G-6	13,000.00		13,000.00					
Portable Equipment Trailer	G-7	15,000.00		15,000.00					
Upgrade to Fire House HVAC	G-8	100,000.00		19,000.00	11,000.00		70,000.00		
DPW Roof Project	S-1	100,000.00	25,000.00	75,000.00					
Manhole Covers/Replacements	S-2	156,000.00	50,000.00	50,000.00					56,000.00
Sewer System Improvements	S-3	10,000,000.00		165,920.00	100,000.00		2,440,670.00	600,000.00	6,693,410.00
DPW Generator	S-4	13,000.00		13,000.00					
Beachfront Fountain Restoration	B-1	73,532.00					73,532.00		
Beachfront Railings	B-2	600,000.00					600,000.00		
DPW Generator	B-3	13,000.00		13,000.00					
Land Acquisition	B-4	635,000.00						635,000.00	
Recycling/Trash Bins	B-5	30,000.00					30,000.00		
Upgrade to Public Safety Station	B-6	400,000.00	20,000.00	20,000.00	10,000.00				350,000.00
Purchase of MobiMats	B-7	30,000.00		30,000.00					
Purchase of Beach Lockers	B-8	30,000.00		15,000.00					15,000.00
PAGE TOTALS		17,281,532.00	128,000.00	513,920.00	166,727.00		3,452,193.00	2,149,273.00	10,871,419.00

6 YEAR CAPITAL PROGRAM - 2016 - 2021
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Bradley Beach

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
Various Road Improvements	G-1	2,000,000.00	2017	517,500.00	741,250.00	741,250.00			
DPW Roof Project	G-2	50,000.00	2016	50,000.00					
Main Street Lights	G-3	388,000.00	2019	12,000.00	188,000.00	188,000.00			
Sylvan Lake Restoration	G-4	2,000,000.00	2020	481,192.00	379,702.00	379,702.00	379,702.00	379,702.00	
Land Acquisition	G-5	635,000.00	2016	635,000.00					
DPW Generator	G-6	13,000.00	2016	13,000.00					
Portable Equipment Trailer	G-7	15,000.00	2016	15,000.00					
Upgrade to Fire House HVAC	G-8	100,000.00	2016	100,000.00					
DPW Roof Project	S-1	100,000.00	2016	100,000.00					
Manhole Covers/Replacements	S-2	156,000.00	2017	100,000.00	56,000.00				
Sewer System Improvements	S-3	10,000,000.00	2020	3,306,590.00	1,673,352.00	1,673,353.00	1,673,352.00	1,673,353.00	
DPW Generator	S-4	13,000.00	2016	13,000.00					
Beachfront Fountain Restoration	B-1	73,532.00	2016	73,532.00					
Beachfront Railings	B-2	600,000.00	2016	600,000.00					
DPW Generator	B-3	13,000.00	2016	13,000.00					
Land Acquisition	B-4	635,000.00	2016	635,000.00					
Recycling/Trash Bins	B-5	30,000.00	2016	30,000.00					
Upgrade to Public Safety Station	B-6	400,000.00	2017	50,000.00	350,000.00				
Purchase of MobiMats	B-7	30,000.00	2016	30,000.00					
Purchase of Beach Lockers	B-8	30,000.00	2016	15,000.00	15,000.00				
PAGE TOTALS		17,281,532.00		6,789,814.00	3,403,304.00	2,982,305.00	2,053,054.00	2,053,055.00	

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

Local Unit Borough of Bradley Beach

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
Various Road Improvements	2,000,000.00			15,477.00		192,500.00	1,792,023.00			
DPW Roof Project	50,000.00	25,000.00				25,000.00				
Main Street Lights	388,000.00	12,000.00	376,000.00							
Sylvan Lake Restoration	2,000,000.00	48,000.00	8,000.00			53,491.00	1,890,509.00			
Land Acquisition	635,000.00			30,250.00			604,750.00			
DPW Generator	13,000.00	13,000.00								
Portable Equipment Trailer	15,000.00	15,000.00								
Upgrade to Fire House HVAC	100,000.00	19,000.00		11,000.00		70,000.00				
DPW Roof Project	100,000.00	75,000.00				25,000.00				
Manhole Covers/Replacements	156,000.00	50,000.00	56,000.00			50,000.00				
Sewer System Improvements	10,000,000.00	165,920.00	100,000.00	100,000.00		2,440,670.00		7,193,410.00		
DPW Generator	13,000.00	13,000.00								
Beachfront Fountain Restoration	73,532.00					73,532.00				
Beachfront Railings	600,000.00					600,000.00				
DPW Generator	13,000.00	13,000.00								
Land Acquisition	635,000.00							635,000.00		
Recycling/Trash Bins	30,000.00					30,000.00				
Upgrade to Public Safety Station	400,000.00	20,000.00		10,000.00		20,000.00		350,000.00		
Purchase Mobi Mats	30,000.00	30,000.00								
Purchase Beach Lockers	30,000.00	15,000.00	15,000.00							
PAGE TOTALS	17,281,532.00	513,920.00	555,000.00	166,727.00		3,580,193.00	4,287,282.00	8,178,410.00		

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

Be it resolved by the _____ Mayor and Borough Council _____ of the
Borough of Bradley Beach _____, in the County of, _____ Monmouth _____ that the budget hereinbefore set forth is hereby adopted and shall
constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 6,544,606.91 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
- (e) \$ 377,733.26 (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE
(Insert last name)

Ayes Nays Abstained Absent

SUMMARY OF REVENUES

1. GENERAL REVENUES		
Surplus Anticipated	08-100	\$ 735,567.92
Miscellaneous Revenues Anticipated	40004-10	\$ 1,475,377.17
Receipts from Delinquent Taxes	15-499	\$ 169,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 6,544,606.91
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE 1</u> SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only		
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION		
MINIMUM LIBRARY LEVY	07-192	\$ 377,733.26
Total Revenues	40000-00	\$ 9,302,285.26

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 6,167,149.44
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 771,179.99
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 476,907.39
(c) Capital Improvements	60002-00	\$ 176,000.00
(d) Municipal Debt Service	60003-00	\$ 1,217,086.85
(e) Deferred Charges - Municipal	60024-00	\$ 134,583.50
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 359,378.09
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 9,302,285.26

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 14th day of April , 2016.
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of the Division of Local Government Services.

Certified by me this 14th day of April, 2016 _____
Clerk

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2015
	2016	2015	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

APPROPRIATIONS	Appropriated		Expended 2015	
	for 2016	for 2015	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2015:	_____ (Acres)
Farmland Preserved in 2015:	_____ (Acres)

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

Contracting Unit: Borough of Bradley Beach

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.

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

Note to Editor - The Asbury Park Press

Advertise Date - March 30, 2016

The name of the municipality and the budget title shall be printed in bold 16 point typeface and the remainder of the summary shall be printed in bold 8 point typeface.

**2016 Municipal Budget
of the Borough of Bradley Beach, County of
Monmouth for the Fiscal Year 2016.**

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2016	2015
1. Surplus	735,567.92	735,626.60
2. Total Miscellaneous Revenues	1,475,377.17	1,431,149.33
3. Receipts from Delinquent Taxes	169,000.00	200,000.00
4. a) Local Tax for Municipal Purposes	6,544,606.91	6,430,421.53
b) Addition to Local District School Tax		
c) Minimum Library Levy	377,733.26	363,238.24
Total Amount to be Raised by Taxes for Support of Municipal Budget	6,922,340.17	6,793,659.77
Total General Revenues	9,302,285.26	9,160,435.70

Summary of Appropriations	2016 Budget	Final 2015 Budget
1. Operating Expenses: Salaries and Wages	3,342,679.07	3,335,798.98
Other Expenses	3,301,377.76	3,183,927.51
2. Deferred Charges and Other Appropriations	905,763.49	875,899.88
3. Capital Improvements	176,000.00	82,500.00
4. Debt Service (Include for School Purposes)	1,217,086.85	1,326,388.95
5. Reserve for Uncollected Taxes	359,378.09	355,920.28
Sub-total General Appropriations	9,302,285.26	9,160,435.60
Less: Expenditures included above which are by statute deferred to budgets of succeeding years		200,000.00
Total General Appropriations	9,302,285.26	8,960,435.60
Total Number of Employees - Full Time	35	33

2016 Sewer Utility Budget		
Summary of Revenues	Anticipated	
	2016	2015
1. Surplus	115,834.57	132,685.40
2. Miscellaneous Revenues	1,905,000.00	1,900,000.00
3. Deficit (General Budget)		
Total Revenues	2,020,834.57	2,032,685.40
Summary of Appropriations	2016 Budget	Final 2015 Budget
1. Operating Expenses: Salaries and Wages	365,808.82	326,317.32
Other Expenses	1,250,445.00	1,208,712.55
2. Capital Improvements	252,920.00	147,607.00
3. Debt Service	64,500.00	263,253.03
4. Deferred Charges and Other Appropriations	87,160.75	86,795.50
5. Surplus (General Budget)		
Total Appropriations	2,020,834.57	2,032,685.40
Total Number of Employees - Full Time	1	1

2016 Beach Utility Budget		
Summary of Revenues	Anticipated	
	2016	2015
1. Surplus	348,749.95	277,905.20
2. Miscellaneous Revenues	1,690,965.50	1,710,200.00
3. Deficit (General Budget)		
Total Revenues	2,039,715.45	1,988,105.20
Summary of Appropriations		
	2016 Budget	Final 2015 Budget
1. Operating Expenses: Salaries and Wages	1,037,273.68	1,022,682.79
Other Expenses	551,647.39	572,114.86
2. Capital Improvements	87,000.00	42,000.00
3. Debt Service	267,794.38	262,307.55
4. Deferred Charges and Other Appropriations	96,000.00	84,000.00
5. Surplus (General Budget)		
Total Appropriations	2,039,715.45	1,983,105.20
Total Number of Employees - Full Time	1	1

2016 Dedicated Assessment Budget		
Dedicated Revenues	Anticipated	
	2016	2015
1 Assessment Cash		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Assessment Revenues		
Appropriations for Assessment Debt		
	2016 Budget	Final 2015 Budget
1 Payment of Bond Principal		
2 Payment of Bond Anticipation Notes		
Total Assessment Appropriations		

Balance of Outstanding Bonded Debt				
	General	Sewer Utility	Beach Utility	
Interest	1,204,514.90	386,450.00	640,700.00	
Principal	4,361,000.00	790,000.00	1,631,000.00	
Outstanding Balance	5,565,514.90	1,176,450.00	2,271,700.00	

Notice is hereby given that the budget and tax resolution were approved by the Mayor and Council of the Borough of Bradley Beach, County of Monmouth on March 22, 2016.

A hearing on the budget and tax resolution will be held at the Borough Hall, on April 26, 2016 at 6:30 at which time and place objections to the Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the office of the Municipal Clerk, Mary Ann Solinski at Borough Hall during the hours of 9:00 A.M. to 4:00 P.M.