

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: TOWNSHIP OF LONG BEACH COUNTY: OCEAN

<u>JOSEPH H. MANCINI</u>	<u>01/01/17</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>LYNDA J. WELLS</u>	<u>12/01/10</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1132</u>
	Cert No.
<u>DEBORAH HAMPLE</u>	<u>T-1253</u>
Tax Collector	Cert No.
<u>ELIZABETH L. JONES</u>	<u>N-0375</u>
Chief Financial Officer	Cert No.
<u>BRIAN K. LOGAN</u>	<u>488</u>
Registered Municipal Accountant	Cert No.
<u>TENNANT MAGEE</u>	
Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP OF LONG BEACH
6805 LONG BEACH BOULEVARD
BRANT BEACH, NJ 08008
Fax # : 609-494-5421

Governing Body Members	
Name	Term Expires
<u>RALPH H. BAYARD</u>	<u>01/01/17</u>
<u>DR. JOSEPH P. LATTANZI</u>	<u>01/01/17</u>

Please attach this to your 2016 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

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

**2016
MUNICIPAL BUDGET**

Municipal Budget of the Township of Long Beach, County of Ocean, for the Fiscal Year 2016.

Adoption

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 7th 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).

Municipal Clerk: Lynda J. Wells
 Address: 6805 Long Beach Boulevard
 Brant Beach, NJ 08008
 Phone Number:
 Signed: _____

Certified by me, this 7th day of March, 2016

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

Brian K. Logan

Certified by me, this 7th day of March, 2016

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

908-789-9300

Address

Phone Number

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

Certified by me, this 7th day of March, 2016

Elizabeth L. Jones, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2016 By: _____

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

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

Dated: _____ 2016 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township of Long Beach, County of Ocean for the Fiscal Year 2016

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

Be it Further Resolved, that said Budget be published in the Beach Haven Times in the issue of March 10, 2016

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

RECORDED VOTE

(Insert last name)

{

{

ABSTAINED {

{

{

AYES {

NAYS {

{

{

ABSENT {

{

{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Long Beach, County of Ocean, on

March 7, 2016.

A Hearing on the Budget and Tax Resolution will be held at the Public Safety Room in the Municipal Building, on April 4, 2016 at 4:00 (PM) at which time and place

objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	21,336,582.24
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	5,346,703.77
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	5,346,703.77
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 99.03% PERCENT OF TAX COLLECTIONS	746,713.99
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	27,430,000.00
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	9,379,985.00
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)	18,050,015.00
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	WATER - SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		26,624,900.00		11,200,000.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		101,154.98			
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		26,726,054.98		11,200,000.00	
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		25,357,210.31		9,505,475.38	
RESERVED		1,368,494.53		1,546,885.91	
UNEXPENDED BALANCES CANCELED		350.14		147,638.71	
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		26,726,054.98		11,200,000.00	
OVEREXPENDITURES*					

**EXPLANATIONS OF APPROPRIATIONS FOR
"OTHER EXPENSES"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2015 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

TOWNSHIP OF LONG BEACH

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

	Total
Projected Group Health Insurance Costs - 2016	4,113,391.73
Projected Employee Contributions - 2016	<u>493,191.73</u>
Group Health Insurance Budget Appropriation - 2016	<u><u>3,620,200.00</u></u>

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2015 budget for Total General Appropriations certain 2015 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 0.0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2015 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2016 budget an index rate ordinance is approved by the governing body.

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

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

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF LONG BEACH

"CAPS" CALCULATIONS

Total General Appropriations for 2015	26,624,900.00
Add: Cap Base Adjustment	
Adjusted Total General Appropriations for 2015	<u>26,624,900.00</u>
Less Exceptions:	
Total Other Operations	268,816.00
Total UCC	278,000.00
Total Interlocal Service Agreements	998,846.00
Total Public & Private Programs	82,050.00
Total Capital Improvements	1,410,000.00
Total Municipal Debt Service	1,419,928.00
Total Deferred Charges	475,513.00
Reserve for Uncollected Taxes	<u>746,717.00</u>
Total Exceptions	<u>5,679,870.00</u>
Amount on Which 3.50% is Applied	20,945,030.00
3.50% "CAP"	<u>733,076.04</u>
Allowable Operating Appropriations before Additional Exceptions	
per (N.J.S.A. 40a: 4 - 45.3)	21,678,106.04
Add:	
Increase in Ratables from New Construction & Improvements	214,624.00
Cap Bank	<u>1,008,288.33</u>
Maximum Allowable Appropriations After Modifications	22,901,018.37

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF LONG BEACH
SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		17,840,500.00
CAP BASE ADJUSTMENT (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		475,513.00
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		20,000.00
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSE TAX FOR CAP CALCULATION		17,344,987.00
PLUS 2% CAP INCREASE		346,900.00
ADJUSTED TAX LEVY		17,691,887.00
PLUS: ASSUMPTION OF SERVICE/FUNCTION		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		17,691,887.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE	124,602.00	
ALLOWABLE PENSION OBLIGATIONS INCREASE	72,881.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE		
SHARE OF COST INCREASES		
RECYCLING TAX APPROPRIATION	20,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	70,346.00	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	30,000.00	
ADD TOTAL EXCLUSIONS		317,830.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		350.00
ADJUSTED TAX LEVY AFTER EXCLUSIONS		18,009,367.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	92,510,000.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.232	
NEW RATABLE ADJUSTMENT TO LEVY		214,623.00
2013 CAP BANK UTILIZED IN 2016		
2014 CAP BANK UTILIZED IN 2016		
2015 CAP BANK UTILIZED IN 2016		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		18,223,990.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		18,050,015.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER/OVER CAP (+/-)		173,975.00

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
ASSESSOR	91	22,865.00		X	
BEACH PATROL	181	34,263.00		X	
CLERK	190	69,861.00		X	
CONSTRUCTION	228	54,867.00		X	
COURT	11	1,612.00		X	
FINANCE	460	105,017.00		X	
HEALTH	573	161,345.00		X	
LAND USE	68	14,735.00		X	
POLICE	2,016	877,759.00	X		
PUBLIC WORKS	666	200,854.00	X		
TAX	159	38,786.00		X	
WATER / SEWER	186	40,726.00		X	
BUILDINGS AND GROUNDS	80	14,925.00	X		
STREETS AND ROADS	439	127,423.00	X		
TOTALS	5,348	1,765,038.00			
Total Funds Reserved as of end of 2015:		399,779.34			
Total Funds Appropriated in 2016:		150,000.00			

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; flex-direction: column; align-items: center; justify-content: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				Line Item. <small>Put "X" in cell to the left that corresponds to the type of imbalance.</small>	Amount	Comment/Explanation
X		Surplus Anticipated	1,500,000.00	Deferred School Taxes.		
X		Reserve for Retirement of Debt - Sandy	875,000.00	May not be available in future years.		
X		Reserve for Retirement of Debt	500,000.00	May not be available in future years.		
X		Police Off Duty (Vehicle Purchase)	50,000.00	May not be available in future years.		
X		Police Off Duty (Administrative Fees)	122,000.00	May not be available in future years.		
X		State Funding - Beach Repair and Stabilization	300,000.00	May not be available in future years.		
X		None	0.00	N/A		
	X	None	0.00	N/A		
		X	None	0.00	N/A	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
1. SURPLUS ANTICIPATED	08-101	2,361,485.00	3,512,250.00	3,512,250.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	2,361,485.00	3,512,250.00	3,512,250.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	10,500.00	10,500.00	10,975.00
OTHER	08-104	67,000.00	67,000.00	70,405.00
FEES AND PERMITS	08-105	25,750.00	26,725.00	31,245.00
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	110,000.00	95,000.00	154,434.36
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	144,003.90	144,003.90	168,486.02
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	29,000.00	32,000.00	29,055.93
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
BEACH BADGE FEES	08-117	1,460,000.00	1,460,000.00	1,622,195.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	1,846,253.90	1,835,228.90	2,086,796.31

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	675,438.00	675,438.00	675,438.00
Transitional Aid	09-212			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	675,438.00	675,438.00	675,438.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	347,000.00	422,000.00	525,491.49
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	278,000.00	278,000.00	278,000.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	625,000.00	700,000.00	803,491.49

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701		23,852.67	23,852.67
DRIVE SOBER OR GET PULLED OVER	10-745		5,000.00	5,000.00
CLEAN COMMUNITIES PROGRAM	10-770		43,017.15	43,017.15
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702	3,064.52	1,299.76	1,299.76
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
COMMUNITY DEVELOPMENT BLOCK GRANT	10-730		16,000.00	16,000.00
LBI ALLIANCE - CLEAN AIR GRANT	10-712			
DARE PROGRAM - ROTARY CLUB DONATION	10-731			
PEDESTRIAN / BICYCLE SAFETY EDUCATION	10-778		11,000.00	11,000.00
SUSTAINABLE JERSEY GRANT	10-775	10,000.00		
GARDEN CIUB -RAIN BARREL DONATION	10-760			
PLAYGROUND EQUIPMENT -DONATION	10-738			
MOBILE INITIATIVE TRANSPORTATION GRANT	10-707	325,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJ HEALTH OFFICERS EMERGENCY PREPAREDNESS	10-735			
966 GRANT PROGRAM	10-738	18,500.00	16,156.84	16,156.84
COPS IN SHOPS	10-753		1,200.00	1,200.00
BULLET PROOF VEST PARTNERSHIP PROGRAM	10-752		3,953.50	3,953.50
OFFICE OF EMERGENCY MANAGEMENT GRANT - AMERICARES	10-772			
OCEAN COUNTY TOURISM GRANT - LIT TOURNAMENT	10-775		1,000.00	1,000.00
RECYCLING REVENUE AND RESIDUE	10-776		19,407.45	19,407.45
JIF SAFETY INCENTIVE AWARD	10-785		250.00	250.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE				
OTHER MUNICIPALITIES MATCHING SHARES	10-703			
BODY ARMOR REPLACEMENT FUND	10-759		7,067.64	7,067.64
EMERGENCY NOTIFICATION SYSTEM	10-774			
RECYCLING GRANT	10-776			
REGIONAL TRAFFIC ENFORCEMENT	10-708			
GREEN ACRES MULTI-PARK DONATION	10-729			
PUBLIC ACCESS PLAN GRANT	10-788			
CLICK IT OR TICKET	10-784		4,000.00	4,000.00
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	356,564.52	153,205.01	153,205.01

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106			
FEES FOR BOARD OF HEALTH SERVICES	08-109	27,000.00	30,000.00	27,045.98
ANTENNAE RENTAL	08-107	34,000.00	31,800.00	36,896.16
RESERVE FOR RETIREMENT OF DEBT - SANDY	08-104	875,000.00		
RESERVE FOR RETIREMENT OF DEBT	08-107	500,000.00	300,000.00	300,000.00
POLICE OFF DUTY (VEHICLE PURCHASE)	08-107	50,000.00		
RESERVE FOR LIT FEES (FROM LBI/LIT TOURNAMENT TRUST RESERVE)	08-107	30,000.00	30,000.00	30,000.00
HURRICANE SANDY FEMA REIMBURSEMENT	08-109			
GENERAL CAPITAL FUND BALANCE	08-107			
EMERGENCY WINTER STORM JONAS (STATE FUNDING - BEACH REPAIR AND STABILIZATION)	08-118	300,000.00		
POLICE OFF DUTY (ADMINISTRATIVE FEES)	08-107	122,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	2,361,485.00	3,512,250.00	3,512,250.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,846,253.90	1,835,228.90	2,086,796.31
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	675,438.00	675,438.00	675,438.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	625,000.00	700,000.00	803,491.49
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	1,033,620.81	998,845.79	998,516.71
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	356,564.52	153,205.01	153,205.01
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,938,000.00	391,800.00	393,942.14
TOTAL MISCELLANEOUS REVENUES	13-099	6,474,877.23	4,754,517.70	5,111,389.66
4. RECEIPTS FROM DELINQUENT TAXES	15-499	543,622.77	618,787.28	620,519.35
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	9,379,985.00	8,885,554.98	9,244,159.01
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	18,050,015.00	17,840,500.00	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	18,050,015.00	17,840,500.00	18,389,409.51
7. TOTAL GENERAL REVENUES	13-299	27,430,000.00	26,726,054.98	27,633,568.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE (REVENUE & FINANCE DIRECTOR):							
Salaries and Wages	20-110- 1	12,573.00	12,330.00		12,330.00	12,326.09	3.91
Other Expenses	20-110- 2	650.00	500.00		500.00	493.00	7.00
PUBLICITY:							
Other Expenses	20-100- 2						
MUNICIPAL CLERK:							
Salaries and Wages	20-120- 1	320,000.00	320,000.00		295,000.00	270,888.16	24,111.84
Other Expenses	20-120- 2	35,000.00	35,000.00		25,000.00	16,469.61	8,530.39
Upgrade General Codes	20-120- 2	6,550.00	8,000.00		8,000.00	5,986.91	2,013.09
ADVERTISING:							
Other Expenses	20-120- 2	20,000.00	25,000.00		15,000.00	9,462.46	5,537.54
ELECTION:							
Other Expenses	20-120- 2	8,000.00	800.00		1,000.00	771.96	228.04

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
FINANCIAL ADMINISTRATION:							
Salaries and Wages	20-130- 1	235,000.00	230,000.00		233,000.00	232,609.87	390.13
Other Expenses	20-130- 2	19,700.00	30,000.00		20,000.00	15,657.11	4,342.89
AUDIT SERVICES:							
Other Expenses	20-130- 2	50,000.00	50,000.00		50,000.00	45,000.00	5,000.00
PURCHASING:							
Salaries and Wages	20-131- 1	10,750.00	9,900.00		9,900.00	9,810.06	89.94
Other Expenses	20-131- 2	500.00	500.00		500.00	500.00	
Other Expenses - Centralized Purchasing	20-132- 2	15,000.00	32,000.00		24,000.00	17,608.93	6,391.07
TAX COLLECTION:							
Salaries and Wages	20-145- 1	135,000.00	132,400.00		132,400.00	132,085.48	314.52
Other Expenses	20-145- 2	12,000.00	12,500.00		12,500.00	11,270.65	1,229.35
TAX ASSESSMENT:							
Salaries and Wages	20-150- 1	201,200.00	195,000.00		195,000.00	184,333.09	10,666.91
Other Expenses	20-150- 2	68,000.00	72,000.00		72,000.00	18,778.62	53,221.38

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
LEGAL SERVICES:							
Other Expenses	20-155- 2	315,000.00	325,000.00		325,000.00	221,329.75	103,670.25
LOBBYIST - BEACH REPLENISHMENT							
Other Expenses	20-155- 2		37,200.00		37,200.00	36,000.00	1,200.00
CONSULTING SERVICES:							
Other Expenses	20-158- 2	75,000.00	75,000.00		75,000.00	75,000.00	
FEASIBILITY STUDY:							
Other Expenses	20-155- 2						
ENGINEERING SERVICES:							
Other Expenses	20-165- 2	120,000.00	70,000.00		140,000.00	118,283.16	21,716.84
CONTRIBUTION TO CHAMBER OF COMMERCE							
Other Expenses	20-170- 2						
LAND USE ADMINISTRATION:							
PLANNING BOARD:							
Salaries and Wages	21-180- 1	114,200.00	107,500.00		107,500.00	97,404.58	10,095.42
Other Expenses	21-180- 2	10,000.00	17,000.00		17,000.00	3,601.58	13,398.42

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
LBI BUSINESS ALLIANCE:							
Other Expenses	20-170- 2						
INSURANCE:							
Liability Insurance	23-210- 2	139,800.00	139,800.00		139,800.00	139,800.00	
Other	23-210- 2	4,000.00	4,000.00		4,000.00	3,525.00	475.00
Surety Bonds	23-210- 2						
Workers Compensation	23-215- 2	285,600.00	285,600.00		285,600.00	285,600.00	
Employee Group Insurance	23-220- 2	3,561,178.00	3,179,389.00		3,179,389.00	2,987,114.72	192,274.28
Unemployment Insurance	23-225- 2	50,000.00	50,000.00		50,000.00	40,413.57	9,586.43
PUBLIC SAFETY FUNCTIONS:							
PUBLIC AFFAIRS / PUBLIC SAFETY DIRECTOR							
Salaries and Wages	25-200- 1	13,969.00	13,666.00		13,666.00	13,666.00	
Other Expenses	25-200- 2	2,013.78	2,000.00		2,300.00	1,953.25	346.75
POLICE :							
Salaries and Wages	25-240- 1	4,412,189.95	4,418,189.95		4,297,239.95	4,217,453.41	79,786.54
Other Expenses	25-240- 2	372,794.51	400,070.26		500,070.26	476,210.97	23,859.29

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
EMERGENCY MANAGEMENT:							
Salaries and Wages	25-252- 1	17,250.00	17,250.00		18,200.00	18,200.00	
Other Expenses	25-252- 2	26,700.00	26,700.00		26,700.00	26,700.00	
AID TO VOLUNTEER FIRE CO. (ADJOINING)	25-255- 2	329,791.00	329,791.00		329,791.00	329,791.00	
AID TO VOLUNTEER AMBULANCE CO. (ADJOINING)	25-260- 2	134,850.00	134,850.00		134,850.00	134,850.00	
FIRE:							
Other Expenses	25-265- 2						
MUNICIPAL PROSECUTOR:							
Salaries and Wages	25-275- 1						
Other Expenses	25-275- 2	22,400.00	22,400.00		22,400.00	20,503.56	1,896.44
PUBLIC WORKS FUNCTIONS:							
PUBLIC WORKS & PROPERTY DIRECTOR:							
Salaries and Wages	26-200- 1	12,573.00	12,326.00		12,326.00	12,326.00	
Other Expenses	26-200- 2	1,000.00	1,000.00		1,000.00	268.49	731.51

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
STREETS AND ROAD MAINTENANCE:							
Salaries and Wages	26-290- 1	495,000.00	515,000.00		530,000.00	517,195.09	12,804.91
Other Expenses	26-290- 2	140,000.00	140,000.00		140,000.00	134,267.22	5,732.78
SCHEDULE C PUBLIC WORKS:							
Other Expenses	26-300- 2	100,000.00	100,000.00		85,000.00	20,499.10	64,500.90
PUBLIC WORKS:							
Salaries and Wages	26-302- 1	954,000.00	905,000.00		827,000.00	811,644.76	15,355.24
Other Expenses	26-302- 2	160,000.00	160,000.00		250,000.00	229,885.55	20,114.45
GARBAGE AND TRASH REMOVAL:							
Other Expenses:							
Garbage & Recycling Collection	26-305- 2	1,143,051.00	1,120,638.00		1,120,638.00	1,120,638.00	
Miscellaneous	26-305- 2						
Sanitary Landfill Fees	32-306- 2	555,000.00	560,000.00		512,000.00	409,731.19	102,268.81

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
RECYCLING:							
Salaries and Wages	26-307- 1	174,000.00	160,000.00		160,000.00	143,609.08	16,390.92
Other Expenses	26-307- 2	3,500.00	5,000.00		5,000.00	1,702.21	3,297.79
Contractual	26-307- 2						
PUBLIC BUILDINGS AND GROUNDS:							
Salaries and Wages	26-310- 1	345,000.00	290,000.00		270,000.00	258,090.02	11,909.98
Other Expenses	26-310- 2	164,000.00	164,000.00		164,000.00	153,477.22	10,522.78
BEACH EROSION:							
Salaries and Wages	26-311- 1						
Other Expenses	26-311- 2						
HEALTH AND HUMAN SERVICES:							
BOARD OF HEALTH:							
Salaries and Wages	27-330- 1	201,761.00	203,755.00		229,755.00	224,866.38	4,888.62
Other Expenses	27-330- 2	80,000.00	82,000.00		82,000.00	59,569.24	22,430.76

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
ANIMAL CONTROL SERVICES:							
Other Expenses	27-340- 2	28,000.00	30,000.00		30,000.00	21,850.00	8,150.00
HANDICAPPED / ADA COMPLIANCE							
Other Expenses	27-360- 2						
AID TO DOMESTIC VIOLENCE:							
Other Expenses	27-360- 2	1,200.00	1,200.00		1,200.00	1,200.00	
AID TO HEALTH CARE FACILITIES:							
Other Expenses	27-360- 2		14,120.00		14,120.00	14,120.00	
AID TO SENIOR CITIZENS CENTER							
Other Expenses	27-360- 2	14,420.00	14,420.00		14,420.00	14,420.00	
AID TO MUSEUM:							
Other Expenses	27-360- 2	3,125.00	3,125.00		3,125.00	3,125.00	
AID TO BRANT BEACH YACHT CLUB							
Other Expenses	27-360- 2						

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
PARKS AND RECREATION FUNCTIONS							
RECREATION:							
Other Expenses	28-370- 2	500.00	500.00		500.00	500.00	
PARKS AND PLAYGROUNDS:							
Salaries and Wages	28-375- 1	28,560.00	20,000.00		23,000.00	21,331.08	1,668.92
Other Expenses	28-375- 2	500.00	500.00		500.00	205.34	294.66
LIFEGUARDS:							
Salaries and Wages	28-380- 1	1,255,000.00	1,280,000.00		1,257,000.00	1,208,325.30	48,674.70
Other Expenses	28-380- 2	110,000.00	110,000.00		130,000.00	129,077.85	922.15
BEACH BADGES:							
Salaries and Wages	28-381- 1	185,500.00	185,500.00		185,500.00	180,669.66	4,830.34
Other Expenses	28-381- 2	36,000.00	36,000.00		36,000.00	35,433.34	566.66
ACCUMULATED ABSENCE LIABILITY:							
Other Expenses	30-415- 2	150,000.00	150,000.00		150,000.00	150,000.00	

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
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	30-420- 2	20,000.00	35,000.00		20,000.00	18,133.24	1,866.76
MUNICIPAL COURT:							
Salaries and Wages	43-490- 1	105,500.00	168,500.00		171,500.00	169,654.45	1,845.55
Other Expenses	43-490- 2	13,000.00	14,000.00		14,000.00	12,336.86	1,663.14
PUBLIC DEFENDER :							
Salaries and Wages	43-495- 1						
Other Expenses	43-495- 2	8,200.00	7,200.00		8,200.00	8,139.96	60.04
TRANSPORTATION:							
Salaries and Wages	31-471- 1	220,000.00	145,000.00		145,000.00	135,991.88	9,008.12
Other Expenses	31-471- 2	65,500.00	25,000.00		25,000.00	20,694.38	4,305.62

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
UNCLASSIFIED:							
Electricity	31-430- 2	125,000.00	145,000.00		145,000.00	107,990.33	37,009.67
Street Lighting	31-435- 2	292,000.00	288,000.00		288,000.00	274,636.96	13,363.04
Telephone	31-440- 2	150,000.00	175,000.00		175,000.00	146,288.60	28,711.40
Water	31-445- 2						
Natural Gas	31-446- 2	28,000.00	30,000.00		35,500.00	25,202.08	10,297.92
Gasoline	31-447- 2	185,000.00	225,000.00		195,000.00	142,627.98	52,372.02
Shared Equipment - Other Expenses	31-450- 2	115,000.00	105,000.00		130,000.00	112,268.58	17,731.42
Community Rating System							
Salaries and Wages	31-470- 1	8,950.00	8,800.00		8,800.00	8,756.41	43.59
Other Expenses	31-470- 2	5,200.00	2,500.00		2,500.00	1,545.67	954.33
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	19,186,699.24	18,881,420.21		18,831,420.21	17,625,674.75	1,205,745.46
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	19,186,699.24	18,881,420.21		18,831,420.21	17,625,674.75	1,205,745.46
DETAIL:							
SALARIES & WAGES	34-201-1	9,742,975.95	9,685,116.95		9,469,116.95	9,148,886.22	320,230.73
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	9,443,723.29	9,196,303.26		9,362,303.26	8,476,788.53	885,514.73

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	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMPLOYEE GROUP HEALTH (P. L. 2007, CHAP. 62)	23-220- 2	59,022.00	99,611.00		99,611.00	99,611.00	
LENGTH OF SERVICE AWARD PROGRAM	36-500- 2	99,715.00	99,715.00		99,715.00	10,403.00	89,312.00
911 EMERGENCY PHONE:							
Salaries and Wages	25-250- 1	40,940.00	40,940.00		40,940.00	40,940.00	
Other Expenses	25-250- 2	8,550.00	8,550.00		8,550.00	8,550.00	
RECYCLING FEES	26-465- 2	20,000.00	20,000.00		20,000.00	20,000.00	
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2						
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NJ	36-475- 2						
EMERGENCY WINTER STORM JONAS	36-500- 2	330,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE							
APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSTRUCTION CODE OFFICIAL:							
Salaries and Wages	22-195- 1	176,500.00	173,400.00		173,400.00	172,868.07	531.93
Other Expenses	22-195- 2	101,500.00	104,600.00		104,600.00	101,411.00	3,189.00
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999	278,000.00	278,000.00		278,000.00	274,279.07	3,720.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SHARED SERVICE AGREEMENTS:							
BARNEGAT LIGHT POLICE PROTECTION:							
Salaries and Wages	42-100- 1	484,161.29	474,675.94		474,675.94	474,675.94	
Other Expenses	42-240- 2	121,040.32	118,668.98		118,668.98	118,668.98	
POLICE DISPATCHING SERVICES							
Salaries and Wages	42-150- 1	135,184.16	132,276.70		132,276.70	132,276.70	
Other Expenses	42-150- 2	33,796.04	33,069.17		33,069.17	33,069.17	
HEALTH CONTRACTS	42-200- 2	242,239.00	228,245.00		228,245.00	228,245.00	
SHARED SERVICES AGREEMENT - BEACH HAVEN WIRELESS	42-156- 2	4,400.00					
POLICE - OTHER EXPENSES - MDT (MOBILE DATA TERMINALS)	42-120- 2	7,800.00	7,410.00		7,410.00	7,410.00	
POLICE - OTHER EXPENSES - LPR (LICENSE PLATE RECOGNITION)	42-122- 2	5,000.00	4,500.00		4,500.00	4,500.00	
OCEAN COUNTY DEBRIS REMOVAL	42-158- 2						
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	1,033,620.81	998,845.79		998,845.79	998,845.79	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
BULLETPROOF VEST PARTNERSHIP PROGRAM	41-700- 2		3,953.50		3,953.50	3,953.50	
CLEAN COMMUNITIES PROGRAM	41-700- 2		43,017.15		43,017.15	43,017.15	
ALCOHOL EDUCATION AND REAHABILITATION FUND	41-700- 2	3,064.52	1,299.76		1,299.76	1,299.76	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE:							
Salaries and Wages	41-700- 1						
Other Expenses	41-700- 2						
Other Municipalities Matching Shares	40-700- 2						
BODY ARMOR REPLACEMENT FUND	41-700- 2		7,067.64		7,067.64	7,067.64	
966 GRANT PROGRAM:							
State Share	41-700- 2	18,500.00	16,156.84		16,156.84	16,156.84	
Local Share	40-700- 2						
PEDESTRIAN / BICYCLE SAFETY EDUCATION	41-700- 2		11,000.00		11,000.00	11,000.00	
PLAYGROUND EQUIPMENT DONATION	40-700- 2						
CLICK IT OR TICKET	41-700- 2		4,000.00		4,000.00	4,000.00	
MATCHING FUNDS FOR GRANTS	40-700- 2	81,250.00	29,000.00		29,000.00		29,000.00
COPS IN SHOPS	41-700- 2		1,200.00		1,200.00	1,200.00	
SUSTAINABLE JERSEY GRANT	41-700- 2	10,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DRIVE SOBER OR GET OULLED OVER	41-700- 2		5,000.00		5,000.00	5,000.00	
JIF SAFETY INCENTIVE AWARD	40-700- 2		250.00		250.00	250.00	
OCEAN COUNTY TOURISM GRANT - LIT TOURNAMENT							
County Share	40-700- 2		1,000.00		1,000.00	1,000.00	
Local Share	40-700- 2		1,000.00		1,000.00	1,000.00	
PUBLIC ACCESS PLAN GRANT	41-700- 2						
REGIONAL TRAFFIC ENFORCEMENT	41-700- 2						
GREEN ACRES MULTI - PARK DONATION	41-700- 2						
RECYCLING REVENUE AND RESIDUE	40-700- 2		19,407.45		19,407.45	19,407.45	
RECYCLING TONNAGE GRANT	41-700- 2		23,852.67		23,852.67	23,852.67	
MOBILE INITIATIVE TRANSPORTATION GRANT	41-700- 2	325,000.00					
COMMUNITY DEVELOPMENT BLOCK GRANT	41-700- 2		16,000.00		16,000.00	16,000.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	437,814.52	183,205.01		183,205.01	154,205.01	29,000.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	2,307,662.33	1,728,866.80		1,728,866.80	1,606,833.87	122,032.93
DETAIL:							
SALARIES & WAGES	34-305-1	836,785.45	821,292.64		821,292.64	820,760.71	531.93
OTHER EXPENSES	34-305-2	1,470,876.88	907,574.16		907,574.16	786,073.16	121,501.00

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- 2						
CAPITAL IMPROVEMENT FUND	44-901- 2	415,000.00	415,000.00	XXXXXXXXXXXXX	465,000.00	465,000.00	
REPLACE DOORS - POLICE DEPARTMENT	44-903- 2	25,000.00					
LIGHTING FOR PARKING LOT	44-924- 2		30,000.00		30,000.00	30,000.00	
SITE REMEDIATION	44-910- 2	30,000.00	30,000.00		30,000.00	30,000.00	
VARIOUS DRAINAGE PROJECTS	44-918- 2	50,000.00	50,000.00		50,000.00	50,000.00	
RESERVE FOR PURCHASE OF COMPUTERS	44-908- 2	30,000.00	30,000.00		30,000.00	30,000.00	
RESERVE FOR BEACH REPLENISHMENT	44-920- 2	500,000.00	500,000.00		500,000.00	500,000.00	
RESERVE FOR PURCHASE OF A BULLDOZER	44-920- 2	25,000.00	25,000.00		25,000.00	25,000.00	
RESERVE FOR PURCHASE OF A BEACH TRACTOR	44-920- 2	25,000.00	25,000.00		25,000.00	25,000.00	
PURCHASE OF PLAYGROUND EQUIPMENT	44-904- 2	25,000.00	25,000.00		25,000.00	25,000.00	
PURCHASE OF A DUMP TRUCK	44-905- 2						
PURCHASE OF A BEACH TRUCK	44-906- 2	30,000.00					
HEATING AND A/C UPGRADES	44-916- 2	50,000.00	50,000.00		50,000.00	50,000.00	
RESURFACE LOVELADIES TENNIS COURTS	44-911- 2	25,000.00					
SIGN ACQUISITION - BEACH & STREETS & ROADS	44-907- 2	10,000.00	10,000.00		10,000.00	10,000.00	
PURCHASE OF VARIOUS EQUIPMENT - PUBLIC WORKS	44-906- 2	25,000.00					
CAMERAS FOR POLICE VEHICLES	44-908- 2	100,000.00					
ACQUISITION OF SECURITY CAMERAS - PUBLIC WORKS	44-906- 2						

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- 2	490,000.00	455,000.00		455,000.00	455,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	875,000.00	708,333.00		708,333.00	708,333.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	119,300.00	151,500.00		151,500.00	151,152.74	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	86,700.00	72,400.00		72,400.00	72,400.00	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	29,352.00	29,352.00		29,352.00	29,350.46	XXXXXXXXXXXX
BLUE ACRES LOAN PAYMENT:							XXXXXXXXXXXX
LOAN PAYMENTS FOR PRINCIPAL AND INTERST	45-940- 2	3,343.00	3,343.00		3,343.00	3,341.66	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	1,603,695.00	1,419,928.00		1,419,928.00	1,419,577.86	XXXXXXXXXXXX

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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
COST OF IMPROVEMENTS AUTHORIZED:				XXXXXXXXXXXX			XXXXXXXXXXXX
ORD #'S 09-17, 09-21, 10-22/11-29, 11-28, 12-16, 12-18 & 14-42	46-XXX- 2		475,512.99	XXXXXXXXXXXX	475,512.99	475,512.99	XXXXXXXXXXXX
ORD #'S 07-29, 11-27, 12-18, 12-28 & 13-18	46-XXX- 2	70,346.44		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	70,346.44	475,512.99	XXXXXXXXXXXX	475,512.99	475,512.99	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	5,346,703.77	5,034,307.79		5,084,307.79	4,961,924.72	122,032.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"					EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	5,346,703.77	5,034,307.79		5,084,307.79	4,961,924.72	122,032.93
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	26,683,286.01	25,979,337.56		25,979,337.56	24,610,492.89	1,368,494.53
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	746,713.99	746,717.42	XXXXXXXXXXXX	746,717.42	746,717.42	XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	27,430,000.00	26,726,054.98		26,726,054.98	25,357,210.31	1,368,494.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	19,186,699.24	18,881,420.21		18,831,420.21	17,625,674.75	1,205,745.46
STATUTORY EXPENDITURES	XXXXXX	2,149,883.00	2,063,609.56		2,063,609.56	2,022,893.42	40,716.14
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	558,227.00	268,816.00		268,816.00	179,504.00	89,312.00
UNIFORM CONSTRUCTION CODE	22-999	278,000.00	278,000.00		278,000.00	274,279.07	3,720.93
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	1,033,620.81	998,845.79		998,845.79	998,845.79	
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REV.s.	40-999	437,814.52	183,205.01		183,205.01	154,205.01	29,000.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	2,307,662.33	1,728,866.80		1,728,866.80	1,606,833.87	122,032.93
(C) CAPITAL IMPROVEMENTS	44-999	1,365,000.00	1,410,000.00		1,460,000.00	1,460,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,603,695.00	1,419,928.00		1,419,928.00	1,419,577.86	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	70,346.44	475,512.99		475,512.99	475,512.99	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	746,713.99	746,717.42	XXXXXXXXXX	746,717.42	746,717.42	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	27,430,000.00	26,726,054.98		26,726,054.98	25,357,210.31	1,368,494.53

DEDICATED WATER - SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
OPERATING SURPLUS ANTICIPATED	08-501	83,000.00	1,652,750.00	1,652,750.00
OPERATING SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-502			
TOTAL OPERATING SURPLUS ANTICIPATED	08-500	83,000.00	1,652,750.00	1,652,750.00
WATER RENTS	08-503	3,764,000.00	3,764,000.00	4,061,400.04
SEWER RENTS	08-504	5,315,000.00	5,315,000.00	5,434,568.21
MISCELLANEOUS	08-505	238,000.00	248,250.00	273,241.57
SPECIAL ITEMS OF REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RESERVE FOR DEBT SERVICE	08-551	1,800,000.00	40,000.00	40,000.00
WATER - SEWER UTILITY CAPITAL FUND BALANCE	08-552		180,000.00	180,000.00
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER - SEWER UTILITY REVENUES	08-599	11,200,000.00	11,200,000.00	11,641,959.82

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

DEDICATED WATER - SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2015	
		2016	2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SALARIES AND WAGES	55-501- 1	1,270,000.00	1,086,000.00		1,086,000.00	1,015,341.88	70,658.12
OTHER EXPENSES	55-502- 2	4,806,405.00	4,960,658.90		4,960,658.90	3,504,255.16	1,456,403.74
SHARED SERVICE AGREEMENTS:							
WATER - BARNEGAT LIGHT	55-502- 2	382,445.00	384,294.00		384,294.00	384,294.00	
WATER - HARVEY CEDARS	55-502- 2	310,886.00	294,605.00		294,605.00	294,605.00	
WATER - SURF CITY	55-502- 2	272,374.00	255,525.00		255,525.00	241,902.00	13,623.00
WATER - SHIP BOTTOM	55-502- 2	2,100.00	1,980.00		1,980.00	1,980.00	
SEWER - BEACH HAVEN	55-502- 2	14,800.00	6,652.10		6,652.10	5,451.05	1,201.05
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DOWN PAYMENTS ON IMPROVEMENTS	55-510- 2						
CAPITAL IMPROVEMENT FUND	55-511- 2	100,000.00	100,000.00		100,000.00	100,000.00	
CAPITAL OUTLAY	55-512- 2	5,000.00	5,000.00		5,000.00		5,000.00
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	55-520- 2	150,000.00	145,000.00		145,000.00	145,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES & CAPITAL NOTE	55-521- 2	1,800,000.00	1,652,750.00		1,652,750.00	1,652,750.00	XXXXXXXXXXXX
INTEREST ON BONDS	55-522- 2	4,500.00	5,600.00		5,600.00	5,496.87	XXXXXXXXXXXX
INTEREST ON NOTES	55-523- 2	41,875.00	16,500.00		28,674.83	28,674.83	XXXXXXXXXXXX
INFRASTRUCTURE LOAN - PRINCIPAL	55-520- 2	1,405,100.00	1,295,000.00		1,295,000.00	1,182,581.19	
INFRASTRUCTURE LOAN - INTEREST	55-522- 2	382,300.00	382,500.00		370,325.17	335,208.40	

DEDICATED WATER - SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2015	
		2016	2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	55-530- 2			XXXXXXXXXXXX			
UNFUNDED IMPROVEMENT AUTHORIZATIONS:				XXXXXXXXXXXX			
Ordinance #'s 10-15 & 12-11	55-531- 2		371,580.00	XXXXXXXXXXXX	371,580.00	371,580.00	
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	55-540- 2	166,715.00	153,855.00		153,855.00	153,855.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	55-541- 2	78,000.00	76,000.00		76,000.00	76,000.00	
UNEMPLOYMENT COMPENSATION INSURANCE (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	7,500.00	6,500.00		6,500.00	6,500.00	
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXX
SURPLUS (FUND BALANCE) - GENERAL BUDGET	55-545- 2						XXXXXXXXXXXX
TOTAL WATER - SEWER UTILITY APPROPRIATIONS	55-599	11,200,000.00	11,200,000.00		11,200,000.00	9,505,475.38	1,546,885.91

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats, Federal Grant, Construction Code Fees Due Hackensack Meadowlands Development Commission, Outside Employment of Off-Duty Municipal Police Officers, Unemployment Compensation Insurance, Reimbursement of Sale of Gasoline to State Automobiles, State Training Fees - Uniform Construction Code Act, Older Americans Act - Program Contributions, Municipal Alliance on Alcoholism and Drug Abuse - (PL 1989, C51), Recreation Trust Fund (PL 1999, C292), Municipal Public Defender, Parking Offenses Adjudication Act, Developer's Escrow Fund, Construction Code Fees (N.J.S. 52:27D-119 et seq and N.J.A.C 5:23-4.17), Disposal of Forfeited Property (PL 1986, C135) ; ADA Implementation Fund Donations, Historic Boat Monument Fund, LBT Centennial Celebration Fund, Body Armor Fund, Accumulated Absences, Beach Wheels Program, Self Insurance Programs, Green Acres Program, Open for Business Donations, Dune Grass Donations, Hurricane Sandy Recovery Donations Purchase Playground Equipment from Donations N.J.S.A. 40A:5-29; Recycling Program (PL1981 c278 amended by PL1987, c102) and Memory Bench Donations 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	16,241,206.44
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	543,453.05
Tax Title Liens Receivable	1110400	1,097.06
Property Acquired by Tax Title Lien Liquidation	1110500	27,400.00
Other Receivables	1110600	12,962.66
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
TOTAL ASSETS	1110900	16,826,119.21
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	10,998,170.25
Reserves for Receivables	2110200	584,912.77
Surplus	2110300	5,243,036.19
TOTAL LIABILITIES, RESERVES and SURPLUS		16,826,119.21

School Tax Levy Unpaid	2220100	11,795,336.50
Less: School Tax Deferred	2110200	4,558,434.00
*Balance Included in Above "Cash Liabilities"	2220300	7,236,902.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	4,780,341.45	6,181,930.63
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2015 99.23% 2014 99.09%)	2310200	75,848,694.66	73,107,882.15
Delinquent Taxes	2310300	620,519.35	538,997.82
Other Revenues and Additions to Income	2310400	6,735,500.51	7,131,281.84
TOTAL FUNDS	2310500	87,985,055.97	86,960,092.44
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	25,978,987.42	25,903,768.41
School Taxes (including Local and Regional)	2310700	22,828,317.00	23,374,434.00
County Taxes (including Added Tax Amounts)	2310800	33,877,685.57	32,674,829.24
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	57,029.79	226,719.34
Total Expenditures and Tax Requirements	2311100	82,742,019.78	82,179,750.99
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	82,742,019.78	82,179,750.99
Surplus Balance - December 31st	2311400	5,243,036.19	4,780,341.45

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2016	2311500	5,243,036.19
Current Surplus Anticipated in - 2016 Budget	2311600	2,361,485.00
Surplus Balance Remaining	2311700	2,881,551.19

2016
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

if no Capital Budget is included, check the reason why:

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

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.

Check appropriate box for numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2016**

LOCAL UNIT

TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 To Be Funded in Future Years
				5a 2016 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:									
2016 DOT PROJECT - PAVING OF GOODRICH	GC-1	475,000.00			23,750.00			451,250.00	
BEACH REPLENISHMENT	GC-2	2,500,000.00			125,000.00			2,375,000.00	
REPLACE DOORS - POLICE DEPARTMENT	GC-3	25,000.00		25,000.00					
CAMERAS FOR POLICE VEHICLES	GC-4	100,000.00		100,000.00					
RESERVE FOR PURCHASE OF COMPUTERS	GC-5	30,000.00		30,000.00					
RESURFACE LOVELADIES TENNIS COURTS	GC-6	25,000.00		25,000.00					
SCHEDULE "C" PAVING (BETWEEN 47th & 58th) IN BRANT BEACH	GC-7	200,000.00			10,000.00			190,000.00	
REPAIR OF BULKHEADS (SUSAN & OHIO)	GC-8	100,000.00			5,000.00			95,000.00	
PURCHASE OF VARIOUS EQUIPMENT - PUBLIC WORKS	GC-9	25,000.00		25,000.00					
PURCHASE OF A BEACH TRUCK	GC-10	30,000.00		30,000.00					
CONSTRUCTION OF TRAFFIC SIGNALS	GC-11	2,500,000.00			125,000.00			2,375,000.00	
RENOVATIONS TO COURT	GC-12	20,000.00			20,000.00				
PURCHASE OF PLAYGROUND EQUIPMENT	GC-13	25,000.00		25,000.00					
REPLACE ROOF - MUNICIPAL BUILDING	GC-14	250,000.00			12,500.00			237,500.00	
CONSTRUCT BATHROOMS / SHOWER	GC-15	100,000.00			5,000.00			95,000.00	
PURCHASE OF F-450 FOR PUBLIC WORKS	GC-16	70,000.00			3,500.00			66,500.00	
SIGN ACQUISITION - BEACH & STREETS & ROADS	GC-17	10,000.00		10,000.00					
HEATING AND A/C UPGRADES	GC-18	50,000.00		50,000.00					
SITE REMEDIATION	GC-19	30,000.00		30,000.00					

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2016**

LOCAL UNIT

TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 To Be Funded in Future Years
				5a 2016 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
BULKHEAD REPAIRS	GC-20	300,000.00			15,000.00			285,000.00	
RESERVE FOR BEACH REPLENISHMENT	GC-21	500,000.00		500,000.00					
RESERVE FOR PURCHASE OF A BULLDOZER	GC-22	125,000.00		25,000.00					100,000.00
RESERVE FOR PURCHASE OF A BEACH TRACTOR	GC-23	100,000.00		25,000.00					75,000.00
VARIOUS DRAINAGE PROJECTS	GC-24	50,000.00		50,000.00					
UTILITY CAPITAL:									
PURCHASE OF A UTILITY TRUCK	UC-1	40,000.00			40,000.00				
PURCHASE OF VARIOUS EQUIPMENT	UC-2	25,000.00			25,000.00				
REPAIR / REPLACE VARIOUS SEWER MAINS (NJEIT)	UC-3	3,400,000.00						3,400,000.00	
REPAIR / REPLACE VARIOUS WATER MAINS (NJEIT)	UC-4	4,200,000.00						4,200,000.00	
BAYVIEW & 71st STREETS WATER MAINS	UC-5	750,000.00						750,000.00	
SUPPLEMENTAL FUNDING - HOLGATE PROJECT	UC-6	1,500,000.00						1,500,000.00	
TOTALS - ALL PROJECTS		17,555,000.00		950,000.00	409,750.00			16,020,250.00	175,000.00

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

LOCAL UNIT

TOWNSHIP OF LONG 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
GENERAL CAPITAL:									
2016 DOT PROJECT - PAVING OF GOODRICH	GC-1	475,000.00	1 Year	475,000.00					
BEACH REPLENISHMENT	GC-2	2,500,000.00	1 Year	2,500,000.00					
REPLACE DOORS - POLICE DEPARTMENT	GC-3	25,000.00	1 Year	25,000.00					
CAMERAS FOR POLICE VEHICLES	GC-4	100,000.00	1 Year	100,000.00					
RESERVE FOR PURCHASE OF COMPUTERS	GC-5	30,000.00	1 Year	30,000.00					
RESURFACE LOVELADIES TENNIS COURTS	GC-6	25,000.00	1 Year	25,000.00					
SCHEDULE "C" PAVING (BETWEEN 47th & 58th) IN BRANT BEACH	GC-7	200,000.00	1 Year	200,000.00					
REPAIR OF BULKHEADS (SUSAN & OHIO)	GC-8	100,000.00	1 Year	100,000.00					
PURCHASE OF VARIOUS EQUIPMENT - PUBLIC WORKS	GC-9	25,000.00	1 Year	25,000.00					
PURCHASE OF A BEACH TRUCK	GC-10	30,000.00	1 Year	30,000.00					
CONSTRUCTION OF TRAFFIC SIGNALS	GC-11	2,500,000.00	1 Year	2,500,000.00					
RENOVATIONS TO COURT	GC-12	20,000.00	1 Year	20,000.00					
PURCHASE OF PLAYGROUND EQUIPMENT	GC-13	25,000.00	1 Year	25,000.00					
REPLACE ROOF - MUNICIPAL BUILDING	GC-14	250,000.00	1 Year	250,000.00					
CONSTRUCT BATHROOMS / SHOWER	GC-15	100,000.00	1 Year	100,000.00					
PURCHASE OF F-450 FOR PUBLIC WORKS	GC-16	70,000.00	1 Year	70,000.00					
SIGN ACQUISITION - BEACH & STREETS & ROADS	GC-17	10,000.00	1 Year	10,000.00					
HEATING AND A/C UPGRADES	GC-18	50,000.00	1 Year	50,000.00					
SITE REMEDIATION	GC-19	30,000.00	1 Year	30,000.00					

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

LOCAL UNIT

TOWNSHIP OF LONG 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
BULKHEAD REPAIRS	GC-20	300,000.00	1 Year	300,000.00					
RESERVE FOR BEACH REPLENISHMENT	GC-21	500,000.00	1 Year	500,000.00					
RESERVE FOR PURCHASE OF A BULLDOZER	GC-22	125,000.00	5 Years	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
RESERVE FOR PURCHASE OF A BEACH TRACTOR	GC-23	100,000.00	4 Years	25,000.00	25,000.00	25,000.00	25,000.00		
VARIOUS DRAINAGE PROJECTS	GC-24	50,000.00	1 Year	50,000.00					
UTILITY CAPITAL:									
PURCHASE OF A UTILITY TRUCK	UC-1	40,000.00	1 Year	40,000.00					
PURCHASE OF VARIOUS EQUIPMENT	UC-2	25,000.00	1 Year	25,000.00					
REPAIR / REPLACE VARIOUS SEWER MAINS (NJEIT)	UC-3	3,400,000.00	1 Year	3,400,000.00					
REPAIR / REPLACE VARIOUS WATER MAINS (NJEIT)	UC-4	4,200,000.00	1 Year	4,200,000.00					
BAYVIEW & 71st STREETS WATER MAINS	UC-5	750,000.00	1 Year	750,000.00					
SUPPLEMENTAL FUNDING - HOLGATE PROJECT	UC-6	1,500,000.00	1 Year	1,500,000.00					
TOTALS - ALL PROJECTS		17,555,000.00		17,380,000.00	50,000.00	50,000.00	50,000.00	25,000.00	

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

LOCAL UNIT

TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2015	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
GENERAL CAPITAL:									
2016 DOT PROJECT - PAVING OF GOODRICH	475,000.00			23,750.00			451,250.00		
BEACH REPLENISHMENT	2,500,000.00			125,000.00			2,375,000.00		
REPLACE DOORS - POLICE DEPARTMENT	25,000.00	25,000.00							
CAMERAS FOR POLICE VEHICLES	100,000.00	100,000.00							
RESERVE FOR PURCHASE OF COMPUTERS	30,000.00	30,000.00							
RESURFACE LOVELADIES TENNIS COURTS	25,000.00	25,000.00							
SCHEDULE "C" PAVING (BETWEEN 47th & 58th) IN BRANT BEACH	200,000.00			10,000.00			190,000.00		
REPAIR OF BULKHEADS (SUSAN & OHIO)	100,000.00			5,000.00			95,000.00		
PURCHASE OF VARIOUS EQUIPMENT - PUBLIC WORKS	25,000.00	25,000.00							
PURCHASE OF A BEACH TRUCK	30,000.00	30,000.00							
CONSTRUCTION OF TRAFFIC SIGNALS	2,500,000.00			125,000.00			2,375,000.00		
RENOVATIONS TO COURT	20,000.00			20,000.00					
PURCHASE OF PLAYGROUND EQUIPMENT	25,000.00	25,000.00							
REPLACE ROOF - MUNICIPAL BUILDING	250,000.00			12,500.00			237,500.00		
CONSTRUCT BATHROOMS / SHOWER	100,000.00			5,000.00			95,000.00		
PURCHASE OF F-450 FOR PUBLIC WORKS	70,000.00			3,500.00			66,500.00		
SIGN ACQUISITION - BEACH & STREETS & ROADS	10,000.00	10,000.00							
HEATING AND A/C UPGRADES	50,000.00	50,000.00							
SITE REMEDIATION	30,000.00	30,000.00							

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

LOCAL UNIT

TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2015	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
BULKHEAD REPAIRS	300,000.00			15,000.00			285,000.00		
RESERVE FOR BEACH REPLENISHMENT	500,000.00	500,000.00							
RESERVE FOR PURCHASE OF A BULLDOZER	125,000.00	25,000.00	100,000.00						
RESERVE FOR PURCHASE OF A BEACH TRACTOR	100,000.00	25,000.00	75,000.00						
VARIOUS DRAINAGE PROJECTS	50,000.00	50,000.00							
UTILITY CAPITAL:									
PURCHASE OF A UTILITY TRUCK	40,000.00			40,000.00					
PURCHASE OF VARIOUS EQUIPMENT	25,000.00			25,000.00					
REPAIR / REPLACE VARIOUS SEWER MAINS (NJEIT)	3,400,000.00							3,400,000.00	
REPAIR / REPLACE VARIOUS WATER MAINS (NJEIT)	4,200,000.00							4,200,000.00	EIT
BAYVIEW & 71st STREETS WATER MAINS	750,000.00							750,000.00	
SUPPLEMENTAL FUNDING - HOLGATE PROJECT	1,500,000.00							1,500,000.00	
TOTALS - ALL PROJECTS	17,555,000.00	950,000.00	175,000.00	409,750.00			6,170,250.00	9,850,000.00	

TOWNSHIP OF LONG BEACH OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2014	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2014	
		2015	2014				FOR 2015	FOR 2014	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
NOT APPLICABLE					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
<p align="center">SUMMARY OF PROGRAM</p> <p>Year Referendum Passed/ Implemented _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved: _____ (Acres)</p> <p>Farmland Preserved: _____ (Acres)</p>					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2				XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

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

Contracting Unit: Township of Long Beach - County of Ocean

Year Ending: December 31, 2015

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

1. NONE
- 2.
- 3.
- 4.

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

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

March 7, 2016

Date

Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	19,186,699.24
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,149,883.00
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	2,307,662.33
(b) Capital Improvements	44-999	1,365,000.00
(d) Municipal Debt Service	45-999	1,603,695.00
(e) Deferred Charges - Municipal	46-999	70,346.44
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)	50-899	746,713.99
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
TOTAL APPROPRIATIONS	34-499	\$27,430,000.00

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 4th day of April, 2016.

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

Certified by me this 4th day of April, 2016

_____, Clerk
Signature