

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: **BOROUGH OF PINE BEACH** COUNTY : **OCEAN**

LAWRENCE CUNEO	12/31/2019
Mayor's Name	Term Expires

Municipal Officials	
	1/1/87
CHARLENE A. CARNEY	Date of Orig. Appt.
Municipal Clerk	461
	Cert No.
CHRISTINE DEHNZ	91
Tax Collector	Cert No.
MARY JANE STEIB	584
Chief Financial Officer	Cert No.
WARREN M. KORECKY	419
Registered Municipal Accountant	Lic No.
MICHAEL MCKENNA	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
CONRAD REITZ	12/31/2018
ROBERT BUDESA	12/31/2018
RAYMOND NEWMAN	12/31/2016
BARRY WIECK	12/31/2016
RICHARD POLHEMUS	12/31/2017
SUSAN COLETTI	12/31/2017

Official Mailing Address of Municipality
MUNICIPAL BUILDING
599 PENNSYLVANIA AVENUE
PINE BEACH, NEW JERSEY 08741
Fax # : 732 - 240 - 0533

Please attach this to your 2016 Budget and Mail to:
Director
Division of Local Government Services
Department of Community Affairs
Post Office Box 803
Trenton, New Jersey 08625

Division Use Only
Municode_____
Public Hearing Date_____

**2016
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Pine Beach, County of Ocean, 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 25th day of April, 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 25th day of April, 2016

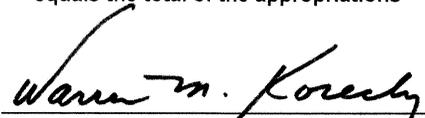
Clerk
599 PENNSYLVANIA AVENUE

Address
PINE BEACH, NEW JERSEY 08741

Address
(732) 349 - 6425

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



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

Address

Certified by me, this 25th day of April, 2016

908-789-9300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total , on June 22, 2016 at 8:00 o'clock (p.m.) at which time and place

Certified by me, this 25th day of April, 2016

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 BOROUGH OF PINE 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 ASBURY PARK PRESS in the issue of May 12, 2016

The Governing Body of the BOROUGH OF PINE BEACH does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE

(Insert last name)	{		{	ABSTAINED	{
	{		{		
	AYES	{	NAYS	{	
	{	RAYMOND I	{	ABSENT	{
	{		{		

Notice is hereby given that the Budget and Tax Resolution was approved by the BOROUGH COUNCIL of the BOROUGH OF PINE BEACH, COUNTY OF OCEAN, on

April 25, 2016

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on May 23, 2016 at 8:00 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 - (CONTINUED)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	
BUDGET APPROPRIATIONS - ADOPTED BUDGET	\$2,461,512.91	275,140.00	\$413,339.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87				
EMERGENCY APPROPRIATIONS				
TOTAL APPROPRIATIONS	2,461,512.91	275,140.00	413,339.00	
<u>EXPENDITURES:</u>				
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	2,374,618.28	251,468.48	402,931.72	
RESERVED	91,626.54	23,507.90	10,406.82	
UNEXPENDED BALANCES CANCELED	2,684.11	163.62	0.46	
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	\$2,468,928.93	\$275,140.00	\$413,339.00	
OVEREXPENDITURES*	(7,416.02)			

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 2013 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

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

Projected Group Health Insurance Costs - 2016	\$235,000.00
Projected Employee Contributions - 2016	<u>25,000.00</u>
Group Health Insurance Budget Appropriation - 2016	<u><u>\$210,000.00</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 2016 budget for Total General Appropriations certain 2016 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 the index rate and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2016 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2016 budget an index rate ordinance is approved by the governing body.

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

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

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF PINE BEACH
SUMMARY FY 2016 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$1,699,480.21
CAP BASE ADJUSTMENT (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/ FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		1,699,480.21
PLUS 2% CAP INCREASE		33,990.00
ADJUSTED TAX LEVY		1,733,470.21
PLUS: ASSUMPTION OF SERVICE/ FUNCTION		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		1,733,470.21
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE	6,000.00	
ALLOWABLE PENSION OBLIGATIONS INCREASE	11,378.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	14,500.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	111,795.00	
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		143,673.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		2,684.00
ADJUSTED TAX LEVY		1,874,459.21
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		
NEW RATABLE ADJUSTMENT TO LEVY		
CY2011 and CY2012 CAP BANK UTILIZED IN CY 2016		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$1,874,459
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES		\$1,825,329

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
1. SURPLUS ANTICIPATED	08-101	300,000.00	225,000.00	225,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	300,000.00	225,000.00	225,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	5,000.00	5,000.00	5,150.00
OTHER	08-104	1,000.00	1,000.00	1,028.00
FEES AND PERMITS	08-105			
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	60,000.00	75,000.00	60,200.26
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	20,000.00	20,000.00	22,787.94
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113			
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
BOAT SLIP RENTAL	08-115	3,500.00	3,000.00	4,200.00
SALE OF BEACH BADGES	08-119	4,000.00	3,800.00	4,807.00
CABLE TELEVISION FRANCHISE	08-120	9,000.00	8,800.00	9,276.25

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	102,500.00	116,600.00	107,449.45

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	2,500.00	1,200.00	3,699.00
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			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	2,500.00	1,200.00	3,699.00

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701		2,392.40	2,392.40
DRUNK DRIVING ENFORCEMENT FUND	10-745		7,560.04	7,560.04
CLEAN COMMUNITIES PROGRAM	10-770	5,000.00	5,657.73	5,657.73
ALCOHOL EDUCATION REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	19,750.00	19,750.00	19,750.00
CLICK IOT OR TICKET GRANT	10-704	5,000.00		
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
BODY ARMOR FUND	10-706	1,089.36	1,006.11	1,006.11
OFFICE OF EMERGENCY MANGEMENT GRANT- 966 FUNDS	10-707	7,863.50	1,898.08	1,898.08
COMMUNITY DEVELOPMENT BLOCK GRANT	10-708			
TOURISM GRANT	10-710	1,000.00		

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			
LEASE OF CELL TOWER	08-117	30,000.00	29,500.00	30,417.00
RESERVE FOR INSURANCE DAMAGES	08-118		10,000.00	1,840.63
INTERFUND RECEIVABLE - ANIMAL CONTROL TRUST	08-121	1,374.97		
INTERFUND RECEIVABLE - SEWER UTILITY OPERATING	08-122	11,519.04	5,295.34	5,295.34

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
SUMMARY OF REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	300,000.00	225,000.00	225,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	102,500.00	116,600.00	107,449.45
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	207,173.00	207,173.00	207,173.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	2,500.00	1,200.00	3,699.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	39,702.86	38,264.36	38,264.36
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	42,894.01	44,795.34	37,552.97
TOTAL MISCELLANEOUS REVENUES	40004-00	394,769.87	408,032.70	394,138.78
4. RECEIPTS FROM DELINQUENT TAXES	15-499	126,000.00	129,000.00	126,625.05
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	820,769.87	762,032.70	745,763.83
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	1,825,328.95	1,699,480.21	XXXXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191			XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	1,825,328.95	1,699,480.21	1,777,659.22
7. TOTAL GENERAL REVENUES	40000-00	2,646,098.82	2,461,512.91	2,523,423.05

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:							
Salaries & Wages	20-100- 1	54,000.00	47,000.00		49,900.00	49,727.69	172.31
Other Expenses	20-100- 2	2,000.00	2,000.00		2,000.00	1,938.95	61.05
BOROUGH CLERK:							
Salaries & Wages	20-120- 1	54,000.00	53,000.00		53,600.00	53,596.93	3.07
Other Expenses	20-120- 2	5,500.00	6,500.00		6,500.00	3,938.44	2,561.56
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	16,000.00	16,000.00		12,000.00	11,657.11	342.89
Other Expenses	20-130- 2	12,000.00	13,000.00		13,000.00	8,874.36	4,125.64
Audit Services	20-135- 2	25,000.00	25,000.00		18,275.00	15,750.00	2,525.00
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	17,700.00	17,500.00		17,500.00	17,100.00	400.00
Other Expenses	20-150- 2	500.00	500.00		500.00	399.47	100.53
INSURANCE :							
General Liability	23-210- 2	36,000.00	33,000.00		35,100.00	35,096.34	3.66
Workers Compensation	23-215- 2	63,000.00	63,000.00		73,000.00	73,000.00	
Employees Group Health	23-220- 2	208,000.00	200,000.00		200,000.00	195,993.29	4,006.71

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
COLLECTION OF TAXES:							
Salaries and Wages	20-145- 1	13,500.00	13,000.00		13,000.00	12,425.00	575.00
Other Expenses	20-145- 2	5,000.00	4,500.00		4,950.00	4,934.39	15.61
LEGAL SERVICES AND COSTS:							
Salaries & Wages	20-155- 1	100.00	100.00		100.00		100.00
Other Expenses	20-155- 2	25,000.00	21,000.00		23,500.00	22,305.83	1,194.17
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	19,000.00	18,500.00		18,500.00	18,126.17	373.83
Other Expenses	43-490- 2	3,000.00	3,000.00		3,000.00	1,016.64	1,983.36
PLANNING BOARD :							
Salaries and Wages	21-180- 1	900.00	900.00		900.00	900.00	
Other Expenses	21-180- 2	2,500.00	2,500.00		1,500.00	867.99	632.01
PUBLIC BUILDINGS AND GROUNDS :							
Other Expenses	26-310- 2	13,000.00	12,000.00		13,000.00	11,844.48	1,155.52
ADVERTISING AND PRINTING :							
Other Expenses	20-120- 2	3,500.00	3,500.00		3,500.00	2,962.51	537.49
ENGINEERING:							
Other Expenses	20-165- 2	25,000.00	25,000.00		25,000.00	21,271.00	3,729.00

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
PUBLIC SAFETY :							
FIRE:							
Aid to Volunteer Fire Company	25-265- 2	2,830.00	1,000.00		1,000.00	1,000.00	
Other Expenses - Miscellaneous (Insurance Deductibles)	25-265- 2	1,500.00	1,500.00		1,500.00		1,500.00
POLICE :							
Salaries and Wages	25-240- 1	425,000.00	410,000.00		422,000.00	421,957.67	42.33
Other Expenses - Miscellaneous	25-240- 2	32,000.00	28,000.00		29,600.00	29,504.61	95.39
Other Expenses - Lease of Police Vehicles	25-240- 2	28,000.00	25,275.00		25,525.00	25,474.16	50.84
Other Expenses - Accreditation	25-240- 2	10,000.00	5,000.00				
SAFETY OFFICER :							
Salaries and Wages	25-240- 2	100.00	100.00		100.00	100.00	
EMERGENCY MANAGEMENT SERVICES :							
Salaries and Wages	25-252- 1	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	25-252- 2	750.00	750.00		750.00	592.46	157.54
LIFE GUARDS :							
Salaries and Wages	28-380- 1	9,500.00	8,700.00		9,375.00	9,367.06	7.94
Other Expenses	28-380- 2	1,500.00	1,000.00		325.00	84.00	241.00

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
STREETS AND ROADS :							
ROAD REPAIRS / MAINTENANCE:							
Other Expenses	26-290- 2	8,000.00	7,800.00		7,800.00	6,529.23	1,270.77
PUBLIC WORKS :							
Salaries and Wages	26-300- 1	130,000.00	107,000.00		124,000.00	121,971.63	2,028.37
GARBAGE AND TRASH REMOVAL :							
Salaries & Wages	26-305- 1	50,000.00	48,000.00		46,000.00	45,988.56	11.44
Other Expenses	26-305- 2	13,000.00	13,000.00		26,000.00	18,204.88	7,795.12
SANITATION :							
Sanitary Landfill Costs:							
Other Expenses	26-305- 2	80,000.00	80,000.00		60,000.00	60,000.00	
RECYCLING ACT (CHAPTER 278 P.L. 1981)							
RECYCLING :							
Salaries and Wages	26-305- 1	39,000.00	37,000.00		37,250.00	37,228.92	21.08
Other Expenses	26-305- 2	5,000.00	5,000.00		7,000.00	3,617.90	3,382.10

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
RECREATION AND EDUCATION :							
BEACH FRONT AND DOCK MAINTENANCE:							
Other Expenses:							
Miscellaneous	28-380- 2	1,000.00	3,000.00		1,500.00	1,455.38	44.62
PARKS AND PLAYGROUNDS :							
Other Expenses	28-375- 2	1,000.00	2,000.00		2,000.00	1,228.45	771.55
CELEBRATION OF PUBLIC EVENTS :							
Other Expenses	30-420- 2	2,500.00	2,500.00		2,500.00	2,265.56	234.44
HEALTH AND WELFARE :							
ENVIRONMENTAL COMMISSION:							
Other Expenses	27-335- 2	100.00	100.00		100.00		100.00
HEALTH AND WELFARE :							
Other Expenses	27-330- 2	50.00	50.00		50.00		50.00

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
NEW JERSEY EMPLOYEE OCCUPATIONAL SAFETY							
AND HEALTH ACT:							
Other Expenses	27-330- 2	600.00	600.00		600.00		600.00
STORMWATER MANAGEMENT:							
Other Expenses	27-331- 2	1,100.00	1,100.00		1,100.00	1,050.00	50.00

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
UNCLASSIFIED:							
UTILITIES :							
Gasoline	31-460- 2	20,000.00	20,000.00		20,000.00	15,071.24	4,928.76
Fuel Oil	31-447- 2	17,000.00	17,000.00		7,000.00	5,313.06	1,686.94
Electricity	31-430- 2	17,000.00	17,000.00		13,000.00	13,344.99	*
Natural Gas	31-446- 2	8,000.00	8,000.00		5,500.00	5,273.49	226.51
Street Lighting	31-435- 2	24,500.00	24,500.00		15,500.00	21,919.51	*
Communications	31-436- 2	13,500.00	13,500.00		15,200.00	14,827.37	372.63
Computer Technology	31-437- 2	4,000.00	4,000.00		4,000.00	3,865.19	134.81
ACCUMULATED LEAVE COMPENSATION	31-415- 2	2,000.00	2,000.00		2,000.00		2,000.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	32315-00	1,572,980.00	1,494,175.00		1,498,175.00	1,452,406.74	52,532.76
B. CONTINGENT	35-470- 2	50.00	50.00	XXXXXXXXXXXXX	50.00		50.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	1,573,030.00	1,494,225.00		1,498,225.00	1,452,406.74	52,582.76
DETAIL:							
SALARIES & WAGES	30001-11	848,700.00	795,700.00		823,625.00	819,424.07	4,200.93
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	724,330.00	698,525.00		674,600.00	632,982.67	48,381.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			-
OVEREXPENDITURE OF 2014 APPROPRIATION RESERVES	46-871- 2	62.94	1,533.18	XXXXXXXXXX	1,533.18	1,533.18	XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
OVEREXPENDITURE OF 2015 APPROPRIATION	46-872- 2	7,416.02	1,104.37	XXXXXXXXXX	1,104.37	1,104.37	XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX

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
LENGTH OF SERVICE AWARD PROGRAM (L.O.S.A.P.)	36-477- 2	15,000.00	15,000.00		15,000.00		15,000.00
LENGTH OF SERVICE AWARD PROGRAM (L.O.S.A.P.)							
- Beachwood Contribution	36-477- 2	15,000.00	15,000.00		15,000.00		15,000.00
INSURANCE:							
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	2,000.00					

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
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DOG REGULATION :							
Other Expenses	42-240- 2	2,700.00	2,700.00		2,700.00	2,700.00	
BOROUGH OF BEACHWOOD-INTERLOCAL AGREEMENT:							
FIRST AID SERVICES	42-265- 2	15,000.00	13,600.00		13,600.00	14,251.52	*
TOWNSHIP OF LAKEWOOD-INTERLOCAL AGREEMENT:							
Other Expenses - Vehicle Washing	42-266- 2	100.00	100.00		100.00		100.00
TOWNSHIP OF BERKELEY -INTERLOCAL AGREEMENT:							
Other Expenses - Tree Services	42-267- 2	100.00	100.00		100.00		100.00
BOROUGH OF OCEAN GATE -INTERLOCAL AGREEMENT:							
Salaries & Wages - Police Services	42-268- 2	100,500.00	96,700.00		96,700.00	96,677.50	22.50
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	118,400.00	113,200.00		113,200.00	113,629.02	222.50

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
CLEAN COMMUNITIES GRANT	41-770- 2	5,000.00	5,657.73		5,657.73	5,657.73	
MUNICIPAL ALLIANCE ON ALCOHOL AND DRUG ABUSE :							
State Share	41-703- 2	19,750.00	19,750.00		19,750.00	19,750.00	
Local Match	41-703- 2	2,500.00	2,500.00		2,500.00	2,500.00	
BODY ARMOR REPLACEMENT FUND	41-708- 2	1,089.36	1,006.11		1,006.11	1,006.11	
RECYCLING TONNAGE GRANT	41-701- 2		2,392.40		2,392.40	2,392.40	
OFFICE OF EMERGENCY MANAGEMENT- 966 FUNDS	41-717- 2	7,863.50	1,898.08		1,898.08	1,898.08	
DRUNK DRIVING ENFORCEMENT FUND	41-718- 2		7,560.04		7,560.04	7,560.04	
MATCHING FUNDS FOR GRANTS	41-720- 2	7,500.00					

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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	6,000.00	6,000.00	XXXXXXXXXX	6,000.00	6,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00	6,000.00	6,000.00	XXXXXXXXXX	6,000.00	6,000.00	XXXXXXXXXX
(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			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	735,002.86	595,253.36		595,253.36	562,998.27	30,222.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS				XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020							XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	735,002.86	595,253.36		595,253.36	562,998.27	30,222.50
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	2,521,098.82	2,311,512.91		2,311,512.91	2,224,618.28	91,626.54
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	125,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	2,646,098.82	2,461,512.91		2,461,512.91	2,374,618.28	91,626.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
SUMMARY OF APPROPRIATIONS		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	30005-00	1,573,030.00	1,494,225.00		1,498,225.00	1,452,406.74	52,582.76
STATUTORY EXPENDITURES	XXXXXX	205,587.00	219,397.00		215,397.00	206,575.72	8,821.28
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX	32,000.00	30,000.00		30,000.00		30,000.00
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	118,400.00	113,200.00		113,200.00	113,629.02	222.50
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	XXXXXX						
PUBLIC & PRIVATE PROGS. OFFSET BY REV.s.	XXXXXX	49,702.86	40,764.36		40,764.36	40,764.36	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	200,102.86	183,964.36		183,964.36	154,393.38	30,222.50
(C) CAPITAL IMPROVEMENTS	60002-00	29,500.00	15,000.00		15,000.00	15,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	499,400.00	390,289.00		390,289.00	387,604.89	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	13,478.96	8,637.55		8,637.55	8,637.55	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	125,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	2,646,098.82	2,461,512.91		2,461,512.91	2,374,618.28	91,626.54

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
OPERATING SURPLUS ANTICIPATED	08-501	6,880.00	9,140.00	9,140.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	6,880.00	9,140.00	9,140.00
RENTS	08-503	266,000.00	226,000.00	226,000.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
RENTS - additional	08-503		40,000.00	45,079.67
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER UTILITY REVENUES	91 07-00	272,880.00	275,140.00	280,219.67

*NOTE: Use a separate set of sheets for
each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER 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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	59,000.00	59,000.00		58,350.00	50,627.96	7,722.04
Other Expenses	55-502- 2	78,580.00	80,000.00		80,000.00	65,871.61	14,128.39
Audit	55-502- 2	7,500.00	7,500.00		7,500.00	7,500.00	
Workers Compensation Insurance	55-502- 2	10,000.00	10,000.00		10,000.00	10,000.00	
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	2,000.00	2,000.00		2,000.00	2,000.00	
Capital Outlay	55-512- 2						
Purchase of Water Meters	55-512- 2	1,000.00	500.00		500.00	465.69	34.31
Purchase of Hydrants	55-512- 2	500.00	500.00		500.00		500.00
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	23,000.00	21,580.00		21,730.00	21,577.52	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	25,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	43,605.00	44,060.00		44,560.00	44,548.86	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	12,395.00	9,800.00		9,800.00	9,800.00	XXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER 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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Overexpenditure of 2013 Appropriations	55-531- 2			XXXXXXXXXXXXXX			
Overexpenditure of 2012 Appropriations Reserves	55-532- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	5,000.00	10,000.00		10,000.00	10,000.00	
Social Security System (O.A.S.I.)	55-541- 2	4,600.00	4,500.00		4,500.00	3,588.51	911.49
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	700.00	700.00		700.00	488.33	211.67
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	272,880.00	275,140.00		275,140.00	251,468.48	23,507.90

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR 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:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	70,000.00	70,000.00		76,000.00	70,022.08	5,977.92
Other Expenses	55-501- 2	70,000.00	70,000.00		70,000.00	66,560.43	3,439.57
Sewer Treatment	55-504 2	182,000.00	182,000.00		175,075.00	174,690.00	385.00
Audit	55-502- 2	7,500.00	7,500.00		7,500.00	7,500.00	
Workers Compensation Insurance	55-503- 2	10,000.00	10,000.00		10,000.00	10,000.00	
CAPITAL IMPROVEMENTS:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Capital Improvement Fund	55-511- 2						
	55-512- 2						
Reserve for Replacement Fund	55-513- 2	1,000.00	1,000.00		1,000.00	1,000.00	
DEBT SERVICE:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	37,000.00	35,104.00		35,104.00	35,103.54	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	19,925.00	20,785.00		21,710.00	21,710.00	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR 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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Overexpenditure of 2013 Appropriations	55-531- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	7,500.00	10,500.00		10,500.00	10,500.00	
Social Security System (O.A.S.I.)	55-541- 2	6,000.00	5,800.00		5,800.00	5,357.34	442.66
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	700.00	650.00		650.00	488.33	161.67
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	411,625.00	413,339.00		413,339.00	402,931.72	10,406.82

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.40:-39) " The dedicated revenues anticipated during the year 2016 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; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Accumulated Absences; Affordable Housing Trust;Disposal of Forfeited Property; Housing and Community Development Act of 1974; Escrow Trust Accounts; Municipal Public Defender; Parking Offenses Adjudication Act;

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	\$758,582.70
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	1,157.71
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	85,842.37
Tax Title Liens Receivable	1110400	6,586.71
Property Acquired by Tax Title Lien Liquidation	1110500	13,587.00
Other Receivables	1110600	34,453.23
Deferred Charges Required to be in 2015 Budget	1110700	13,478.96
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	6,000.00
TOTAL ASSETS	1110900	\$919,688.68
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$313,985.52
Reserves for Receivables	2110200	140,469.31
Surplus	2110300	465,233.85
TOTAL LIABILITIES, RESERVES and SURPLUS		\$919,688.68

School Tax Levy Unpaid	2220150	\$1,211,932.31
Less: School Tax Deferred	2110200	1,229,168.50
*Balance Included in Above "Other Receivables"	2220300	(\$17,236.19)

		2015	2014
Surplus Balance, January 1st	2310100	\$326,275.89	\$385,876.59
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2015 98.29% 2014 97.41%)	2310200	5,240,791.51	4,968,331.17
Delinquent Taxes	2310300	126,625.05	118,145.96
Other Revenues and Additions to Income	2310400	646,180.51	550,204.88
TOTAL FUNDS	2310500	6,339,872.96	6,022,558.60
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,316,244.82	2,253,647.34
School Taxes (including Local and Regional)	2310700	2,405,965.50	2,322,229.50
County Taxes (including Added Tax Amounts)	2310800	1,154,795.29	1,119,059.40
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	5,049.52	2,450.84
Total Expenditures and Tax Requirements	2311100	5,882,055.13	5,697,387.08
LESS: Expenditures to be Raised by Future Taxes	2311200	7,416.02	1,104.37
Total Adjusted Expenditures and Tax Requirements	2311300	5,874,639.11	5,696,282.71
Surplus Balance - December 31st	2311400	\$465,233.85	\$326,275.89

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	\$465,233.85
Current Surplus Anticipated in - 2016 Budget	2311600	300,000.00
Surplus Balance Remaining	2311700	\$165,233.85

**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

RAYMOND NEWMAN

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 THE 2016 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

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

LOCAL UNIT

Borough OF Pine 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:									
PURCHASE OF EQUIPMENT		50,000.00		30,000.00	2,500.00			17,500.00	
IMPROVEMENT. TO MUNICIPAL PROPERTY		100,000.00		3,000.00	5,000.00			92,000.00	
IMPROVEMENT. TO VARIOUS ROADS		200,000.00			10,000.00			190,000.00	
TOTAL GENERAL CAPITAL		350,000.00		33,000.00	17,500.00			299,500.00	
WATER UTILITY IMPROVEMENTS :									
PURCHASE OF WATER METERS		350,500.00						350,500.00	
PURCHASE / REPAIR HYDRANTS		28,000.00			2,800.00			25,200.00	
IMPROV. TO WATER WELLS		450,000.00						450,000.00	
IMPROV. TO WATER PLANT									
TOTAL WATER UTILITIES		828,500.00			2,800.00			825,700.00	
SEWER UTILITY IMPROVEMENTS									
REHABILITATION SEWER LINES		200,000.00			10,000.00			190,000.00	
REHABILITATION PUMP STATION		50,000.00			5,000.00			45,000.00	
TOTAL SEWER UTILITIES		250,000.00			15,000.00			235,000.00	
TOTALS - ALL PROJECTS		1,428,500.00		33,000.00	35,300.00			1,360,200.00	

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

LOCAL UNIT

Borough OF Pine 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:									
PURCHASE OF EQUIPMENT		100,000.00		50,000.00	50,000.00				
IMPROVEMENT. TO MUNICIPAL PROPERTY		300,000.00		100,000.00	100,000.00	100,000.00			
IMPROVEMENT. TO VARIOUS ROADS		425,000.00		200,000.00	125,000.00	100,000.00			
TOTAL GENERAL CAPITAL		825,000.00		350,000.00	275,000.00	200,000.00			
WATER UTILITY IMPROVEMENTS :									
PURCHASE OF WATER METERS		400,500.00		350,500.00	50,000.00				
PURCHASE / REPAIR HYDRANTS		78,000.00		28,000.00	25,000.00	25,000.00			
IMPROV. TO WATER WELLS		750,000.00		450,000.00	300,000.00				
IMPROV. TO WATER PLANT									
TOTAL WATER UTILITIES		1,228,500.00		828,500.00	375,000.00	25,000.00			
SEWER UTILITY IMPROVEMENTS									
REHABILITATION SEWER LINES		325,000.00		200,000.00	125,000.00				
REHABILITATION PUMP STATION		50,000.00		50,000.00					
TOTAL SEWER UTILITIES		375,000.00		250,000.00	125,000.00				
TOTALS - ALL PROJECTS		2,428,500.00		1,428,500.00	775,000.00	225,000.00			

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

LOCAL UNIT

Borough of Pine 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 2016	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
GENERAL CAPITAL:									
PURCHASE OF EQUIPMENT	100,000.00			5,000.00			95,000.00		
IMPROVEMENT. TO MUNICIPAL PROPERTY	300,000.00			15,000.00			285,000.00		
IMPROVEMENT. TO VARIOUS ROADS	425,000.00			21,250.00			403,750.00		
TOTAL GENERAL CAPITAL	825,000.00			41,250.00			783,750.00		
WATER UTILITY IMPROVEMENTS :									
PURCHASE OF WATER METERS	400,500.00							400,500.00	
PURCHASE / REPAIR HYDRANTS	78,000.00							78,000.00	
IMPROV. TO WATER WELLS	750,000.00							750,000.00	
IMPROV. TO WATER PLANT									
TOTAL WATER UTILITIES	1,228,500.00							1,228,500.00	
SEWER UTILITY IMPROVEMENTS									
REHABILITATION SEWER LINES	325,000.00							325,000.00	
TOTAL SEWER UTILITIES	50,000.00							50,000.00	
TOTAL SEWER UTILITIES	375,000.00							375,000.00	
TOTALS - ALL PROJECTS	2,428,500.00			41,250.00			783,750.00	1,603,500.00	

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

Contracting Unit: BOROUGH OF PINE 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 project.

- 1.

- 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.

Date

Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		1,573,030.00
(e) Deferred Charges and Statutory Expenditures - Municipal		213,065.96
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		200,102.86
(b) Capital Improvements		29,500.00
(d) Municipal Debt Service		499,400.00
(e) Deferred Charges - Municipal		6,000.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		125,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$2,646,098.82

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 23rd day of May, 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 23rd day of May 2016, _____, Clerk
Signature