

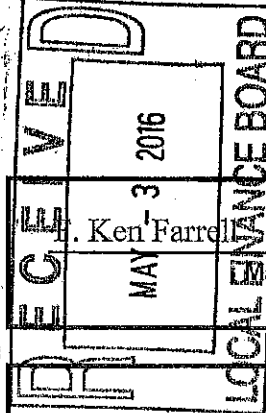
Borough Of Sea Girt [Code 1344], Monmouth County - 2016 Budget

2016 MUNICIPAL DATA SHEET

(Must accompany 2016 Budget)

MUNICIPALITY: Borough of Sea Girt

COUNTY: Monmouth



Mayor's Name	Term Expires
Ken Farrell	12/31/19

Municipal Officials	
Lorraine P. Carafa	01/01/13
Municipal Clerk	Date of Orig. Appt.
	676
	Cert No.
Karen Brisben	720
Tax Collector	Cert No.
Edward J. Hudson	N0144
Chief Financial Officer	Cert No.
Robert Allison	483
Registered Municipal Accountant	Lic No.
Nicholas Montenegro	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Sea Girt
 321 Baltimore Blvd.
 Sea Girt, NJ 08750
 732.974.8296
 Fax #: 732.974.8296

Governing Body Members

Name	Term Expires
Fredric Buonocore	12/31/16
Michael Mulroy	12/31/16
William Foley	12/31/17
James E. Rotolo	12/31/17
Donald Fetzer	12/31/18
Anne B. Morris	12/31/18

Please attach this to your 2015 Budget and Mail to:

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

Division Use Only

Municode: _____

Public Hearing Date: _____

2016 MUNICIPAL BUDGET

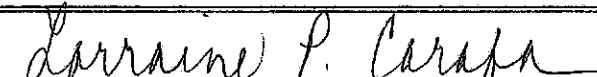
Municipal Budget of the Borough of Sea Girt, County of Monmouth for the Fiscal Year 2016.

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

23rd day of March, 2016

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

Certified by me, this 23rd day of March, 2016


Clerk

321 Baltimore Blvd.

Address

Sea Girt, NJ 08750

Address

732.449.9433

Phone Number

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

Certified by me, this 23rd day of March, 2016


Registered Municipal Accountant

Freehold, NJ 07728

Address

912 Highway 33, Suite 2

Address

732.409.0800

Phone Number

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

Certified by me, this 23rd day of March, 2016


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: 5/20/, 2016

By: C.M. Zappala

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2016

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Sea Girt, County of Monmouth for the Fiscal Year 2016.

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

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

In the issue of March 31st, 2016.

The Governing Body of the Borough of Sea Girt, does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE

(Insert last name)

Ayes



Buonocore
Fetzer
Foley
Morris
Mulroy
Rotolo

Nays



None

Abstained



None

Absent



None

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Sea Girt, County of Monmouth, on March 23rd, 2016.

A Hearing on the Budget and Tax Resolution will be held at Sea Girt Elementary School, on April 27th, 2016 at

7:30 o'clock ^(A.M.) _(P.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

MUST PRINT

EXPLANATORY STATEMENT - (Continued)

[Go To Quick Go2](#)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

INTERNAL REFERENCE	General Budget	N/A Utility	Water-Sewer Utility	Beach Utility	Fourth Utility
Click here to see NOTE below					
Enter Chap 159 Amnts on this line					
Budget Appropriations - Adopted Budget	6,221,373.77	0.00	1,804,260.00	1,259,665.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	12,768.38	0.00	0.00	0.00	0.00
Total Appropriations	6,234,142.15	0.00	1,804,260.00	1,259,665.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	5,846,019.85	0.00	1,648,368.82	1,146,335.44	0.00
Reserved	388,122.30	0.00	152,508.61	113,074.56	0.00
Unexpended Balances Cancelled	0.00	0.00	3,382.57	255.00	0.00
Total Expenditures and Unexpended Balances Cancelled	6,234,142.15	0.00	1,804,260.00	1,259,665.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2015 Reserved."

Explanation 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.

[Click here to Go Back to Top](#)

NOTE:

Sheet 3a

Reconciliation of 2015 Appropriations (as shown when filed on 2015 Budget forms versus as now shown on 2016 Budget forms)

		2014 Appropriations				
		General Budget	N/A Utility	Water-Sewer Utility	Beach Utility	Fourth Utility
The amounts on Row 6 above, represent the Adopted Budget as originally submitted for 2015 [before Chapter 159 Adjustments]	A	6,221,373.77	0.00	1,804,260.00	1,259,665.00	0.00
Add: Chapter 159 Adjustments as above	+B	12,768.38	0.00	0.00	0.00	0.00
2015 Appropriations as reflected on the 2016 submission before emergency appropriations and transfers	=C	6,234,142.15	0.00	1,804,260.00	1,259,665.00	0.00
Values from associated Sheet References		6,221,373.77	0.00	1,804,260.00	1,259,665.00	0.00
Sheet #		Sheet 30	Sheet 33	Sheet 36	Sheet 36a	Sheet 36b
FileName		Sheets_12x30_Appr	Sheets_31x38_Util	Sheets_31x38_Util	Sheets_31x38_Util	Sheets_31x38_Util

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATION "CAPS"

P.L.2004, c.74 (S1702/A98) places limits on municipal expenditures. Commonly referred to as the "CAP" law, it is actually calculated by a method established by law.

The actual calculation is somewhat complex, but in general works as follows: starting with the figure in the 2015 budget for Total General Appropriations, the following 2015 budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriations up to 3%, Debt Service, Cash Deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, Maintenance of a Free Public Library, Joint Library or Public Library, funds from the sale of Municipal Assets under certain circumstances, Type 1 School District Debt Service, Public Assistance State Aid Agreement, Interlocal Service Agreements and certain other expenses exempted by Statute. Take the resulting figure and multiply it by 2.0% and this gives you the basic "CAP" or amount of appropriation increase allowed over the 2015 Total General Appropriations. When the COLA (Cost of Living Adjustment) is less than or equal to 2.0%, then the municipality may by ordinance increase the "CAP" to the COLA percentage or 3.5%, whichever is lower.

school or other instrumentality, public corporation, and public subdivision of this State. Appropriations for items subtracted in the above paragraph may be set at any necessary level and are not subject to the "CAP".

(F) Federal, State, County or Private grants including required matching funds;

(G) If the COLA exceeds 2.5%, a municipality may by Ordinance increase the "CAP" amount up to the COLA percentage;

(H) Amounts appropriated for expenditures resulting from the impact of a hazardous waste facility as described in subsection c of section 32 of P.L.1981, c.279 (C13:1E-80);

(I) Amounts expended in preparing and implementing a housing element and fair share plan pursuant to the provisions of P.L.1985, c.222 and any amounts received by a municipality under a regional contribution agreement pursuant to Section 12 of that Act;

Under certain circumstances if approved by the Board:

1 Mandated expenditures as a result of a natural disaster, civil disturbance,
or other emergencies authorized by the President or Governor;
2 Extraordinary expense, approved by the Local Finance Board, required
for the implementation of an Interlocal Services Agreement;
3 Any local unit which is determined to be experiencing fiscal distress
pursuant to the provisions of P.L.1987, c.75 (C52.27D-118.14, et seq.),
whether or not a local unit is an "Eligible Municipality" as defined in
Section 3 of P.L.1987, c.75 (C52.27D-118.26, et seq.).

In addition to the increase allowed above, other increases are allowed:

(A) Expenditures of amounts derived from new or increased construction, housing, health or fire safety inspection or other service fees imposed by State law, rule or regulation or by local ordinance;

(B) From new or increased service fees:

(C) Any amount approved by referendum;

(D) Expenditures mandated by State or Federal law after 1/1/1991;

(E) Payments required to be made pursuant to any contract with respect to use, services, or provision of any project facility or public improvements for water-sewer, solid waste, parking or any similar purpose or payments on account of debt service therefore, between a municipality, county school or other instrumentality, county,

Sheet 3b //Sheet3b(1)

Borough Of Sea Girt [Code 1344], Monmouth County - 2016 Budget

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

[Extra Sheet]		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:		<u>TAX LEVY CALCULATION</u>		
		Prior Year Amount to be raised by Taxation		\$ 5,048,518.00
<u>"CAP CALCULATION"</u>		Less Prior Year Recycling Tax		\$ 3,053.00
Total General Appropriations for 2015				
				\$ 5,045,465.00
Less:		Net Prior Year Levy for Municipal Purpose Tax for Cap Calculation		\$ 100,909.00
		Plus 2% Increase		
Total Interlocal Services Agreements		Adjusted Tax Levy		\$ 5,146,374.00
\$ 232,430.00		Plus Assumption of Services		\$ -
Total Other Operations				
\$ 56,210.00		Adjusted Tax Levy Prior to Exclusions		\$ 5,146,374.00
Public & Private Programs offset by Revenue		Exclusions:		
\$ 59.00		Allowable Pension Obligations Increase	\$ 22,082.00	
Total Capital Improvement		Allowable Health Insurance Cost Increase	\$ 20,026.00	
\$ 105,013.00		Allowable Capital Improvements Increase	\$ -	
Total Debt Service		Allowable Debt Service Increases	\$ 20,840.00	
\$ 480,700.00		Deferred Charges to Future Taxation	\$ 34,286.00	
Total Deferred Charges				
\$ 60,286.00		Add Total Exclusions	\$ 97,234.00	
Reserve for Uncollected Taxes		Less Canceled or Unexpended Exclusions	\$ -	
\$ 316,902.00				
Subtotal Exclusions		Adjusted Tax Levy		\$ 5,243,608.00
\$ 1,251,600.00		Add New Ratables (\$14,491,000 x \$0.228[Prior Year Tax Rate])	\$ 33,039.00	
Amount on which 0% CAP is applied		Maximum Allowable Amount to be Raised by Taxation	\$ 5,276,647.00	
\$ 4,969,774.00				
3.5% CAP by Ordinance				
\$ 173,942.00				
Add New Ratables (\$14,491,000 x \$0.228)				
\$ 33,039.00				
2014 CAP Bank*				
\$ 157,480.57				
2015 CAP Bank				
\$ 150,146.23				
\$ 5,484,381.80				
*If not utilized in 2016 Budget, amount will expire per N.J.S.A. 40A:4-45.15a				

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Sheet3b_I [Sheet3b(2)]

[Extra Sheet]

Borough Of Sea Girt [Code 1344], Monmouth County - 2016 Budget

(See Management section of Budget Manual)

[Extra Sheet]

BUDGET MESSAGE

[illegible]

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

1 Start with the Prior Years' Amount to be Raised by Taxation

One Year Waivers

Prior Year Capital Improvement Fund and Down Payments

Prior Year Deferred Charges Unfunded

3 Multiply the balance by 2% and add prior year extraordinary aid if applicable.

Changes to Debt Service and existing county leases;

Offset to State Aid formula;

Allowable Pension Increases

Allowable Increases in the Reserve for Uncollected Taxes

Allowable Increase in Health Care Costs

Recycling Tax Appropriation

Capital Improvement Fund and/or Downpayments on Improvements

Deferred Charges to Future Taxation - Unfunded

Canceled or Unexpended Waivers or Exclusions
Prior Year Extraordinary Aid

New ratables multiplied by Prior Year Municipal Tax Rate
Local Finance Board approved State Aid Blanket Waiver
Amounts approved by Referendum
Waiver Application Amounts Approved

7 The net result is the maximum allowable Amount to be Raised by Taxation.

[Extra Sheet]

Borough Of Sea Girt [Code 1344], Monmouth County - 2016 Budget

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

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. If Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

(See Management section of Budget Manual)

[Extra Sheet]

BUDGET MESSAGE

[illegible]

2016	2015	2015
BUDGETED	BUDGETED	ACTUAL

2016	2015	2015
BUDGETED	BUDGETED	ACTUAL
\$ 650,000	\$ 575,000	\$ 526,156

\$ 50,000 \$ 50,000 \$ 91,870

\$ 600,000 \$ 525,000 \$ 434,286

Inside "CAP"	\$ 629,974	\$ 572,000	\$ 523,156
Outside "CAP"	\$ 20,026	\$ 3,000	\$ 3,000

\$ 650,000 \$ 575,000 \$ 526,156

[Extra Sheet]

Borough Of Sea Girt [Code 1344], Monmouth County - 2016 Budget

- (See Management section of Budget Manual)

Go To Quick Go2

Sb-ITL Code

GENERAL REVENUES

Sheet 4

Borough Of Sea Girt [Code 1344], Monmouth County - 2016 Budget

655,000.00	505,903.83	505,903.83
191,000.00	199,056.37	297,925.22

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CURRENT FUND - ANTICIPATED REVENUES (Continued)

Go To Quick Go2

INTERNAL
REFERENCES

Sub-Ttl Code

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	70,000.00	60,000.00	103,953.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	70,000.00	60,000.00	103,953.00

Sheet 6

Borough Of Sea Girt [Code 1344], Monmouth County - 2016 Budget

Sheet 6 Totals (this sheet only)

70,000.00

60,000.00

103,953.00

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CURRENT FUND - ANTICIPATED REVENUES (Continued)

Go To Quick Go2

INTERNAL
REFERENCES

St-Ttl Code

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		59.08	59.08
Clean Communities Program	10-770		7,752.91	7,752.91
Alcohol Education and Rehabilitation Fund	10-702		589.33	589.33
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			
Body Armor Grant	10-707		1,426.14	1,426.14
Green Communities Forestry Grant	10-708		3,000.00	3,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

INTERNAL REFERENCES

Sb-Tf Code

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	0.00	12,827.46	12,827.46

CURRENT FUND - ANTICIPATED REVENUES (Continued)

INTERNAL REFERENCES

Sub-Title Code

[illegible]

CURRENT FUND - ANTICIPATED REVENUES (Continued)

Sb-Ti Code

INTERNAL REFERENCES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	61,200.00	86,496.00	86,496.00

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[Go To Quick Go2](#)INTERNAL
REFERENCES

Sheet 4

Sheet 4

Sheets 4a - 4a-i

Sheet 5

Sheet 6

Sheets 7 - 7-ii

Sheets 8 - 8-i

Sheets 9 - 9a

Sheet 10a

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	655,000.00	505,903.83	505,903.83
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	191,000.00	199,056.37	297,925.22
Total Section B: State Aid Without Offsetting Appropriations	09-001	196,340.00	196,340.00	196,340.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	70,000.00	60,000.00	103,953.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	0.00	12,827.46	12,827.46
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	61,200.00	86,496.00	86,496.00
Total Miscellaneous Revenues	13-099	518,540.00	554,719.83	697,541.68
4. Receipts from Delinquent Taxes	15-499	130,000.00	125,000.00	212,578.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,303,540.00	1,185,623.66	1,416,023.51
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,042,520.74	5,048,518.49	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	0.00		0.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,042,520.74	5,048,518.49	5,236,153.00
7. Total General Revenues	13-299	6,346,060.74	6,234,142.15	6,652,176.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
General Administration:	20-100						
Salaries and Wages	20-100-1	100,520.00	118,520.00		78,520.00	74,159.08	4,360.92
Other Expenses	20-100-2	5,150.00	4,900.00		4,400.00	3,725.52	674.48
Mayor and Council:	20-110						
Salaries and Wages	20-110-1	25,600.00	25,500.00		25,500.00	25,500.00	0.00
Other Expenses	20-110-2	500.00	500.00		500.00	390.00	110.00
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	66,856.10	65,545.20		65,545.20	65,003.38	541.82
Other Expenses	20-120-2	62,700.00	58,700.00		64,200.00	61,965.20	2,234.80
Financial Administration:	20-130-						
Salaries and Wages	20-130-1	58,262.40	58,262.40		58,262.40	49,096.30	9,166.10
Other Expenses	20-130-2	5,000.00	4,000.00		4,000.00	3,998.17	1.83
Audit Services	20-135						
Other Expenses	20-135-2	20,000.00	15,000.00		15,000.00	15,000.00	0.00
Revenue Administration:	20-140						
Salaries and Wages	20-140-1	53,060.40	53,060.40		48,060.40	45,899.86	2,160.54
Other Expenses	20-140-2	2,000.00	2,000.00		2,000.00	674.30	1,325.70

AMENDED

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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
Tax Assessment Administration:	20-150						
Salaries and Wages	20-150-1	18,000.00	18,000.00		18,000.00	15,605.95	2,394.05
Other Expenses	20-150-2	8,400.00	8,400.00		8,400.00	7,595.40	804.60
Reserve for Revaluation	20-150-3		0.00		0.00	0.00	
Legal Services:	20-155						
Contractual	20-155-2	200,000.00	150,000.00		235,000.00	179,840.23	55,159.77
Engineering Services:	20-165						
Contractual	20-165-2	70,000.00	70,000.00		112,000.00	75,371.25	36,628.75
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1, et seq)	21-180						
Planning Board:							
Salaries and Wages	21-180-1	3,000.00	2,500.00		2,500.00	2,499.90	0.10
Other Expenses	21-180-2	41,100.00	41,100.00		42,100.00	33,638.59	8,461.41
Liability Insurance	23-210						
Other Expenses	23-210-2	85,690.00	80,407.00		80,407.00	79,611.93	795.07
Employee Group Insurance	23-220						
Other Expenses	23-220-2	640,460.00	572,000.00		527,000.00	523,155.90	3,844.10
Employee Group Insurance	23-223						
Other Expenses - Opt-Out Payments	23-223-2	22,500.00	22,500.00		22,500.00	18,000.00	4,500.00
Workers' Compensation Insurance	23-215						
Other Expenses	23-215-2	99,900.00	105,518.67		105,518.67	105,518.67	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police Department:	25-240						
Salaries and Wages	25-240-1	1,224,745.00	1,303,710.00		1,288,710.00	1,222,355.74	66,354.26
Other Expenses	25-240-2	121,150.00	79,150.00		85,150.00	76,253.26	8,896.74
County of Monmouth 911 Services	25-250						
Other Expenses	25-250-2	4,105.00	4,105.00		105.00	0.00	105.00
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	4,500.00	4,500.00		4,500.00	4,500.00	0.00
Other Expenses	25-252-2	3,790.00	3,790.00		3,790.00	1,065.79	2,724.21
Aid to First Aid Squad	25-260						
Contribution	25-260-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Fire Department	25-265						
Other Expenses	25-265-2	39,215.00	39,215.00		39,215.00	36,548.25	2,666.75
Municipal Court	43-490						
Salaries and Wages	43-490-1	15,750.00	27,000.00		27,000.00	26,745.00	255.00
Other Expenses	43-490-2	16,320.00	4,875.00		4,875.00	2,334.00	2,541.00
Public Defender (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1	1,250.00	1,250.00		1,250.00	1,250.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Other Public Works Functions:	26-290						
Salaries and Wages	26-290-1	632,000.00	613,310.00		605,810.00	567,798.62	38,011.38
Other Expenses	26-290-2	73,650.00	73,650.00		89,150.00	75,019.44	14,130.56
Shade Tree Commission:	26-300						
Other Expenses	26-300-2	19,000.00	17,500.00		19,000.00	17,855.65	1,144.35
Public Buildings and Grounds:	26-310						
Other Expenses	26-310-2	15,000.00	15,000.00		16,000.00	14,982.15	1,017.85
Vehicle Maintenance:	26-315						
Salaries and Wages	26-315-1	65,129.00	62,000.00		64,500.00	64,007.91	492.09
Other Expenses	26-315-2	35,000.00	35,000.00		45,000.00	37,866.84	7,133.16
Snow Removal:	26-316						
Salaries and Wages	26-316-1	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Other Expenses	26-316-2	10,000.00	10,000.00		10,000.00	9,318.86	681.14
Property Maintenance Code Official:	28-375						
Salaries and Wages	28-375-1	75,727.00	74,330.00		74,330.00	74,241.96	88.04
Other Expenses	28-375-2						

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

[illegible]

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

[illegible]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Accumulated Leave Compensation							
Other Expenses	30-500	50,000.00	38,000.00		38,000.00	38,000.00	0.00
Total Operations {Item 8(A)} within "CAPS"	34-199	4,406,734.90	4,285,958.67	0.00	4,345,958.67	4,018,564.08	327,394.59
B. Contingent	35-470	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Total Operations Including Contingent within "CAPS"	34-201	4,416,734.90	4,295,958.67	0.00	4,355,958.67	4,028,564.08	327,394.59
Detail:							
Salaries & Wages	34-201-1	2,389,954.90	2,472,998.00	0.00	2,407,998.00	2,281,119.33	126,878.67
Other Expenses (Including Contingent)	34-201-2	2,026,780.00	1,822,960.67	0.00	1,947,960.67	1,747,444.75	200,515.92

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	36-471	157,492.00	132,755.00		132,755.00	132,754.12	0.88
Social Security System (O.A.S.I.)	36-472	189,500.00	189,500.00		159,500.00	123,777.48	35,722.52
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	265,669.00	278,395.00		278,395.00	278,395.00	0.00
Unemployment Insurance	23-225	36,000.00	66,665.00		36,665.00	30,000.00	6,665.00
Defined Contribution Retirement Program	36-477	6,500.00	6,500.00		6,500.00	2,823.12	3,676.88
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	655,161.00	673,815.00	0.00	613,815.00	567,749.72	46,065.28
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,071,895.90	4,969,773.67	0.00	4,969,773.67	4,596,313.80	373,459.87

**AMENDED
CURRENT FUND APPROPRIATIONS**

[illegible]

**AMENDED
CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	10,540.00	4,000.00	0.00	4,000.00	4,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program							
State Funds - Recycling							
Other Expenses	41-700-2		7,752.91		7,752.91	7,752.91	0.00
Alcohol Education and Rehabilitation	41-710						
Salaries and Wages	41-710-1						
Other Expenses	41-710-2		59.08		59.08	59.08	0.00
Body Armor							
Other Expenses	41-730-2		1,426.14		1,426.14	1,426.14	0.00
Driving While Intoxicated							
Other	41-811-2		589.33		589.33	589.33	0.00
Recreational Opportunities for Individuals with Disabilities Grant	41-718-1						
Green Communities Forestry Grant							
Other	41-703-2		3,000.00		3,000.00	3,000.00	0.00

**AMENDED
CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenue	40-999	0.00	12,827.46	0.00	12,827.46	12,827.46	0.00
Total Operations - Excluded from "CAPS"	34-305	310,170.00	301,467.46	0.00	301,467.46	286,805.03	2,132.52
Detail:							
Salaries & Wages	34-305-1	35,000.00	26,010.00	0.00	26,010.00	26,010.00	0.00
Other Expenses	34-305-2	275,170.00	275,457.46	0.00	275,457.46	260,795.03	2,132.52

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	190,000.00	185,000.00		185,000.00	185,000.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	214,500.00	198,000.00		198,000.00	198,000.00	XXXXXXXXXX
Interest on Bonds	45-930	82,450.00	86,150.00		86,150.00	86,150.00	XXXXXXXXXX
Interest on Notes	45-935	14,590.00	11,550.00		11,550.00	11,550.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	501,540.00	480,700.00	0.00	480,700.00	480,700.00	XXXXXXXXXX

AMENDED

CURRENT FUND APPROPRIATIONS

[illegible]

AMENDED
CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXX.XX			XXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	956,996.00	947,466.73	0.00	947,466.73	932,804.30	2,132.52
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,028,891.90	5,917,240.40	0.00	5,917,240.40	5,529,118.10	375,592.39
(M) Reserve for Uncollected Taxes	50-899	317,168.84	316,901.75	XXXXXXXX.XX	316,901.75	316,901.75	XXXXXXXX.XX
9. Total General Appropriations	34-499	6,346,060.74	6,234,142.15	0.00	6,234,142.15	5,846,019.85	375,592.39

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,071,895.90	4,969,773.67	0.00	4,969,773.67	4,596,313.80	373,459.87
	xxxxxxx			xxxxxxxxx.xx			xxxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Other Operations	34-300	10,540.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	238,430.00	232,430.00	0.00	232,430.00	230,297.48	2,132.52
Additional Appropriations Offset by Revs.	34-303	61,200.00	52,210.00	0.00	52,210.00	39,680.09	0.00
Public & Private Progs Offset by Revs.	40-999	0.00	12,827.46	0.00	12,827.46	12,827.46	0.00
Total Operations - Excluded from "CAPS"	34-305	310,170.00	301,467.46	0.00	301,467.46	286,805.03	2,132.52
(C) Capital Improvements	44-999	85,000.00	105,013.27	0.00	105,013.27	105,013.27	0.00
(D) Municipal Debt Service	45-999	501,540.00	480,700.00	0.00	480,700.00	480,700.00	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	60,286.00	60,286.00	xxxxxxxx.xx	60,286.00	60,286.00	xxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	317,168.84	316,901.75	xxxxxxxx.xx	316,901.75	316,901.75	xxxxxxxx.xx
Total General Appropriations	34-499	6,346,060.74	6,234,142.15	0.00	6,234,142.15	5,846,019.85	375,592.39

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash In 2015
		2016	2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

* Note: Use Pages 31, 32 and 33
for Water Utility only.

All other utilities use sheets 34,
35 and 36.

NOT APPLICABLE

NOT APPLICABLE
DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

(a) Use Sheet 32_I for additional "Operating" Expenses

NOT APPLICABLE
DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations In Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	361,002.43	314,425.00	314,425.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	361,002.43	314,425.00	314,425.00
Rents - Water	08-502	935,000.00	904,835.00	1,114,834.90
Rents - Sewer	08-503	555,000.00	585,000.00	555,086.25
Miscellaneous Revenue				25,825.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
	08-525			
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	1,851,002.43	1,804,260.00	2,010,171.15

Use a separate set of sheets for
each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	315,000.00	315,000.00		315,000.00	281,625.48	33,374.52
Other Expenses	55-502	311,550.00	292,550.00		297,550.00	263,608.63	33,941.37
Other Expenses - Legal and Engineering	55-503	35,000.00	35,000.00		35,000.00	10,261.25	24,738.75
Other Expenses - South Monmouth Regional Sewerage Authority	55-504	271,675.00	256,000.00		256,000.00	255,899.40	100.60
Other Expenses - NJ Water Supply - MCIA	55-505	80,000.00	116,750.00		111,750.00	71,562.44	40,187.56
Other Expenses - Treatment of Water	55-506	35,000.00	35,000.00		35,000.00	21,645.30	13,354.70
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	150,000.00	125,000.00		125,000.00	125,000.00	0.00
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	264,712.00	259,225.00		259,225.00	259,224.19	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	87,000.00					xxxxxxxxxx.xx
Interest on Bonds	55-522	106,100.00	105,000.00		105,000.00	101,698.24	xxxxxxxxxx.xx
Interest on Notes	55-523	5,920.00					xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ordinance No. 07-08/924		54,216.73		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Overexpenditure of appropriation			34,735.00	xxxxxxxxxx.xx	34,735.00	34,735.00	xxxxxxxxxx.xx
Expenditure w/o appropriation (Ord. 18-2014)			200,000.00	xxxxxxxxxx.xx	200,000.00	200,000.00	xxxxxxxxxx.xx
Ordinance No. 938	55-530	4,585.70		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ordinance No. 839	55-530	26,125.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ordinance No. 601/949	55-530	74,118.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	30,000.00	30,000.00		30,000.00	23,188.89	6,811.11
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER-SEWER UTILITY APPROPRIATIONS	55-599	1,851,002.43	1,804,260.00	0.00	1,804,260.00	1,648,448.82	152,508.61

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	122,227.47	152,665.00	152,665.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	122,227.47	152,665.00	152,665.00
Concession Fees - Beachfront Pavilion	08-505	72,000.00	77,000.00	78,949.00
Bathing Beach Fees	08-506	985,000.00	985,000.00	1,080,322.00
Miscellaneous Revenue	08-507			4,225.28
Lifeguard - National Guard Center	08-508	45,000.00	45,000.00	45,932.05
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Beach Fees Increased by Ordinance or Resolution				
Deficit (General Budget)	08-549			
Total Beach Utility Revenues	08-599	1,224,227.47	1,259,665.00	1,362,093.33

Use a separate set of sheets for
each separate Utility.

DEDICATED BEACH UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	725,000.00	688,000.00		684,000.00	630,665.54	53,334.46
Other Expenses	55-502	290,850.00	255,350.00		259,350.00	216,639.27	42,710.73
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	5,000.00		5,000.00	5,000.00	0.00
Capital Outlay	55-512	84,100.00	26,000.00		26,000.00	25,999.47	0.53
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521		224,500.00		224,500.00	224,500.00	XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523		2,500.00		2,500.00	2,245.00	XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

DEDICATED BEACH UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2016	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Ordinance No. 873		17,525.00		XXXXXXXXXX.XX			XXXXXXXXXX.XX
Ordinance No. 925		170.00		XXXXXXXXXX.XX			XXXXXXXXXX.XX
Ordinance No. 2007-09		1,650.00		XXXXXXXXXX.XX			XXXXXXXXXX.XX
Ordinance No. 2009-07		19,807.70		XXXXXXXXXX.XX			XXXXXXXXXX.XX
Ordinance No. 2013-01		1,809.77		XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	58,315.00	58,315.00		58,315.00	41,286.16	17,028.84
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations In Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	1,224,227.47	1,259,665.00	0.00	1,259,665.00	1,146,335.44	113,074.56

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

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

AMENDED

DEDICATED ASSESSMENT BUDGET WATER-SEWER UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Commission; Unused Sick Leave; Recycling Funds (P.L.1981, C.278); Disposal of Forfeited Property (P.L.1986, C.135); Fees for Public Defender Services as per P.L.1997, C.256 Community Development Block Grant Act of 1974, Contribution for Dune Grass and Lifeguard Equipment are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

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

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

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015		
ASSETS		
Cash and Investments	1110100	4,867,970.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	4,023.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX
Taxes Receivable	1110300	203,865.00
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	3,200.00
Other Receivables	1110600	9,712.00
Deferred Charges Required to be in 2016 Budget	1110700	60,286.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	52,000.00
Total Assets	1110900	5,201,056.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,889,764.00
Reserves for Receivables	2110200	216,777.00
Surplus	2110300	2,094,515.00
Total Liabilities, Reserves and Surplus		5,201,056.00

School Tax Levy Unpaid	2220100	2,169,033.00
Less: School Tax Deferred	2220200	883,202.00
*Balance Included in Above "Cash Liabilities"	2220300	1,285,831.00

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

		YEAR 2016	YEAR 2014
Surplus Balance, January 1st	2310100	1,641,946.39	1,396,538.37
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 98.7 %, 2014 98.5 %)	2310200	15,950,997.00	15,624,429.54
Delinquent Taxes	2310300	212,578.00	267,745.31
Other Revenues and Additions to Income	2310400	1,243,888.61	1,288,516.08
Total Funds	2310500	19,049,410.00	18,577,229.30
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,917,240.00	6,013,600.97
School Taxes (Including Local and Regional)	2310700	4,338,065.00	4,214,209.00
County Taxes (Including Added Tax Amounts)	2310800	6,693,681.00	6,483,967.51
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	5,909.00	223,505.43
Total Expenditures and Tax Requirements	2311100	16,954,895.00	16,935,282.91
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	16,954,895.00	16,935,282.91
Surplus Balance - December 31st	2311400	2,094,515.00	1,641,946.39

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	2,094,515.00
Current Surplus Anticipated In 2016 Budget	2311600	650,000.00
Surplus Balance Remaining	2311700	1,444,515.00

2016 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p>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.</p>	
<p><u>CAPITAL BUDGET</u></p>	<p>- A plan for all capital expenditures for the current fiscal year.</p> <p>If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.</p> <p><input type="checkbox"/> No bond ordinances are planned this year.</p>
<p><u>CAPITAL IMPROVEMENT PROGRAM</u></p>	<p>- A multi-year list of planned capital projects, including the current year.</p> <p>Check appropriate box for number of years covered, including current year:</p> <p><input checked="" type="checkbox"/> 3 years. (Population under 10,000)</p> <p><input type="checkbox"/> 6 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> ____ years. (Exceeding minimum time period)</p> <p><input type="checkbox"/> Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.</p>

1	NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM
<p>The Borough of Sea Girt Capital Budget has been carefully prepared to meet the known needs of the Community.</p>	

CAPITAL BUDGET (Current Year Action)
2016

Local Unit: Borough of Sea Girt

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 Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
									0.00
Federal Signage Requirements		15,000.00	15,000.00						0.00
Improvements to Borough Hall		60,000.00	25,000.00					35,000.00	0.00
Fire Department Equipment		45,000.00						45,000.00	0.00
DPW Equipment		84,500.00					15,000.00	69,500.00	0.00
Police Department Equipment		36,000.00						36,000.00	0.00
Water-Sewer Department		150,000.00		42,000.00				108,000.00	0.00
Beach Department Equipment		84,000.00		84,000.00					0.00
Improvements to Roads		675,000.00			33,750.00			641,250.00	0.00
Utility Improvements to Roads		600,000.00	600,000.00						0.00
									0.00
Site Remediation		34,500.00			34,500.00				0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	1,784,000.00	640,000.00	126,000.00	68,250.00	0.00	15,000.00	934,750.00	0.00

5 YEAR CAPITAL PROGRAM 2016 - 2020
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Sea Girt

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
...							0.00
...							0.00
Federal Signage Requirements	...	15,000.00	2017						0.00
Improvements to Borough Hall	...	60,000.00	2016	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	17,500.00
Fire Department Equipment	...	45,000.00	2017	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	22,500.00
OPW Equipment	...	84,500.00	2016	15,000.00	6,950.00	6,950.00	6,950.00	6,950.00	41,700.00
Police Department Equipment	...	36,000.00	2016	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	18,000.00
Water-Sewer Department	...	150,000.00	2016	42,000.00	10,800.00	10,800.00	10,800.00	10,800.00	64,800.00
Beach Department Equipment	...	84,000.00	2016	84,000.00					0.00
Improvements to Roads	...	675,000.00	2016	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00	337,500.00
Utility Improvements to Roads	...	600,000.00	2016	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	...		2016						0.00
Site Remediation	...	34,500.00	2016	34,500.00					0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	1,784,000.00		314,600.00	156,850.00	156,850.00	156,850.00	156,850.00	562,000.00

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Borough Council of the Borough of Sea Girt, County of Monmouth that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 5,042,520.74 (Item 2 below) for municipal purposes, and
(b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ 0.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes {	Buonocore	Nays {	None	Absent {	None
		Fetzer				
		Foley				
		Morris				
		Mulroy				
		Rotolo				

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	655,000.00
Miscellaneous Revenues Anticipated	13-099	\$	518,540.00
Receipts from Delinquent Taxes	15-499	\$	130,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	5,042,520.74
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		0.00
Total Revenues	13-299	\$	6,346,060.74

SUMMARY OF APPROPRIATIONS**2016**

5. GENERAL APPROPRIATIONS	XXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 4,406,248.90
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 655,161.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 320,656.00
(c) Capital Improvements	44-999	\$ 85,000.00
(d) Municipal Debt Service	45-999	\$ 501,540.00
(e) Deferred Charges - Municipal	46-999	\$ 60,286.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 317,168.84
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 6,346,060.74

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 27th 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 27th day of April, 2016

Lorraine P. Carapa
Clerk.

Signature

Local Unit: **BOROUGH OF SEA GIRT [CODE 1344], MONMOUTH COUNTY - 2016 BUDGET**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Contracting Unit: Borough of Sea Girt

Year Ending: December 31, 2015

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

1.

2.

3.

4.

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

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

27-Apr-16

Date

☒ and certify, below.

Doraine P. Carafa

Clerk of the Governing Body