

Adopted 9-6-16

Borough Of Sea Bright [Code 1343], Monmouth County - 2016 Budget

### 2016 MUNICIPAL DATA SHEET

(Must accompany 2016 Budget)

MUNICIPALITY: Borough of Sea Bright

COUNTY: Monmouth

Dina Long	Mayor's Name	12/31/19	Term Expires
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Municipal Officials		01/01/15	Date of Orig. Appt.
Christine Pfeiffer	Municipal Clerk	1822	Cert No.
Patricia Spahr	Tax Collector	1189	Cert No.
Michael J. Bascom	Chief Financial Officer	174	Cert No.
Robert Allison	Registered Municipal Accountant	483	Lic No.
Roger McLaughlin	Municipal Attorney		

Governing Body Members		
Peggy Bills	Name	Term Expires
William J. Keeler		12/31/16
Brian P. Kelly		12/31/18
Charles Rooney		12/31/16
Marc Leckstein		12/31/17
John Lamia		12/31/18
		12/31/17

#### Official Mailing Address of Municipality

Borough of Sea Bright  
 1167 Ocean Avenue  
 Sea Bright, NJ 07760

Fax #: 732-741-3116

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 Bright, 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 21st 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 21st day of March, 2016

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations. Certified by me, this 21st day of March, 2016

Robert Allison, Registered Municipal Accountant, 912 Highway 33, Suite 2, Freehold, NJ 07728, 732-409-0800

Christine Pfeiffer, Clerk, 1167 Ocean Avenue, Sea Bright, NJ 07760, 732-842-0099

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 21st day of March

Michael J. Bascom, CTC, CMFO, 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: , 2016 By:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: , 2016 By:

2016

MUNICIPAL BUDGET

Municipal Budget of the Borough of Sea Bright, 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 this 21st day of March, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-5 and N.J.A.C. 530-4.4(d). Certified by me, this 21st day of March, 2016

Christine Pfeiffer, Clerk, 1167 Ocean Avenue, Sea Bright, NJ 07760, 732-842-0099

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 21st day of March, 2016

Robert A. Hixon, Register and Municipal Assessor, 912 Highway 33, Suite 2, Freehold, NJ 07728, 732-409-0800

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 21st day of March, 2016

Michael J. Bassoon, CTC, CMFO, 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 determined with this approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY, Department of Community Affairs, Director of the Division of Local Government Services, Dated: , 2016 By:

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget meets part formal compliance with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-7a.

STATE OF NEW JERSEY, Department of Community Affairs, Director of the Division of Local Government Services, Dated: , 2016 By:

Borough Of Sea Bright [Code 1343], Monmouth County - 2016 Budget

### MUNICIPAL BUDGET NOTICE

Councilmember Leckstein offered a motion to introduce the 2016 Municipal Budget and to hold a public hearing on April 19, 2016, seconded by Councilmember Keeeler:

#### Section 1.

Municipal Budget of the Borough of Sea Bright, 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 2015.

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of March 25th, 2016.

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

### RECORDED VOTE

(Insert last name)

Ayes

- Bills
- Keeeler
- Kelly
- Lamia
- Leckstein
- Rooney

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of Sea Bright, County of Monmouth, on March 21st, 2016, at a Hearing on the Budget and Tax Resolution will be held at Borough Hall on April 19th, 2016 at

(A.M.)

7:00 o'clock

(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)

*Christine Pfeiffer*  
Christine Pfeiffer, Clerk



**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	First Utility	Water/Sewer Utility	Beach Utility	Fourth Utility
Budget Appropriations - Adopted Budget	9,922,179.34	0.00	814,076.00	585,142.20	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
<b>WARNING - Transfers do NOT balance</b>	(5,000.00)				
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	9,922,179.34	0.00	814,076.00	585,142.20	0.00
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	9,455,061.60	0.00	807,030.02	505,191.21	0.00
Reserved	431,981.72	0.00	5,512.50	30,137.72	0.00
Unexpended Balances Cancelled	0.00	0.00	0.00	49,813.27	0.00
Total Expenditures and Unexpended Balances Cancelled	9,887,043.32	0.00	812,542.52	585,142.20	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.

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

The Mayor and Council of the Borough of Sea Bright, County of Monmouth hereby submit the 2016 Municipal Budget. This budget is introduced with a proposed increase in the amount of \$167,772.66. This proposed increase is within the parameters permitted by the Municipal Tax Levy Cap Law.

The Borough of Sea Bright was significantly impacted by Super Storm Sandy on October 29, 2012. As a result, the Borough has experienced a significant loss of taxable property value, along with significant recovery costs including matters related to mitigation, response, recovery, and rebuilding of infrastructure and structures. This proposed budget reflects stability in municipal expenditures, includes appropriations for the 10% share of costs covered by FEMA Public Assistance, and includes a final year of revenue assistance under the HUD CDBG, Essential Services Grant Program.

**BUDGET CAP**

NJS 40A:4-45.1 et seq. as amended by PL 1990, Chapters 89 and 95, places limits on municipal expenditures commonly referred to as "CAPS". It is calculated by a method established by law and information sheets prepared and distributed by the Division of Local Government Services.

General Appropriations in the 2015 Municipal Budget:	\$ 9,922,179.00
Exceptions:	
Total Other Operations	\$ 777,648.00
Total Interlocal Services Agreements	
Total Additional Appropriations	\$ 176,400.00
Total Public-Private Offset	\$ 1,906,581.00
Total Capital Improvements	\$ 75,000.00
Total Debt Service	\$ 2,562,713.00
Total Deferred Charges	\$ 110,374.00
Reserve for Uncollected	\$ 420,000.00
<b>TOTAL EXCEPTIONS</b>	<b>\$ 6,028,716.00</b>
Amount Upon Which CAP is Applied	\$ 3,893,463.00
0% CAP	\$ -
CAP Index Rate Ordinance	\$ 136,271.21
2013 CAP Bank - Superstorm Sandy	\$ 587,292.42
2014 CAP Bank	\$ 95,805.72
2015 CAP Bank	\$ 68,609.36
New Construction	\$ 33,299.00
Total Allowable Appropriations	\$ 4,814,740.71
Total Appropriations	\$ 4,715,730.00
Remaining CAP	\$ 99,010.71

**NOTE:**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

[Extra Sheet]

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**SUMMARY LEVY CAP CALCULATION**

<b>Levy Cap Calculation</b>				
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	4,180,840		\$
Cap Base Adjustment (+/-)	\$	-		\$
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$	110,374		\$
Less: Prior Year Deferred Charges: Emergencies	\$	-		\$
Less: Prior Year Recycling Tax	\$	5,000		\$
Less: Changes in Service Provider: Transfer of Service/ Function	\$	-		\$
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$	4,065,466		\$
Plus: 2% Cap increase	\$	81,309		\$
<b>Adjusted Tax Levy</b>	\$	4,146,775		\$
Plus: Assumption of Service/ Function	\$	-		\$
<b>Adjusted Tax Levy Prior to Exclusions</b>	\$	4,146,775		\$
Exclusions:				
Allowable Shared Service Agreements Increase	\$	-		\$
Allowable Health Insurance Cost Increase	\$	-		\$
Allowable Pension Obligations Increase	\$	41,416		\$
Allowable LOSAP Increase	\$	-		\$
Capital	\$	-		\$
Debt	\$	-		\$
Recycling Tax Appropriation	\$	5,000		\$
Deferred Charges to Future Taxation Unfunded	\$	50,000		\$
Current Year Deferred Charges: Emergencies	\$	-		\$
Add Total Exclusions	\$	96,416		\$
Less Cancelled or Unexpended Exclusions	\$	-		\$
<b>Adjusted Tax Levy After Exclusions</b>	\$	4,243,191		\$
<b>Additions:</b>				
New Ratables ( Increase in Valuations (New Construction)	\$	3,733,100		\$
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$	0.892		\$
New Ratable Adjustment to Levy	\$	33,299		\$
2013 Cap Bank Utilized in 2016	\$	-		\$
2014 Cap Bank Utilized in 2016	\$	-		\$
2015 Cap Bank Utilized in 2016	\$	-		\$
Amounts approved by Referendum	\$	-		\$
<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$	4,276,491		\$
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$	4,072,171		\$
<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap</b>	\$	204,320		\$

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.)

Sheet31 [Sheet39(2)]

[Extra Sheet]



**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Health Insurance Disclosure:

Health Insurance Costs Before Employee Contributions:	\$ 673,750.08
Employee Contributions:	\$ (85,582.80)
Health Insurance Budget Net of Employee Contributions:	\$ 588,167.28
Health Insurance Appropriations:	
Inside CAPS	\$ 575,000.00
Outside CAPS	
Sewer Utility	\$ 13,500.00

**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.)

**CURRENT FUND - ANTICIPATED REVENUES**

	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	598,760.68	800,914.02	800,914.02
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	598,760.68	800,914.02	800,914.02
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Alcoholic Beverages	08-103	39,000.00	40,000.00	39,760.00
Other	08-104	11,000.00	7,500.00	11,595.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Municipal Court	08-110	155,785.05	130,000.00	179,097.74
Other	08-109			
Interest and Costs on Taxes	08-112	38,000.00	41,000.00	38,243.19
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,500.00	6,900.00	4,706.09
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fees	08-117	37,214.95	32,912.89	32,912.89











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

**GENERAL REVENUES**

	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		1,184.66	1,184.66
Drunk Driving Enforcement Fund	10-745	2,805.00		
Clean Communities Program	10-770	583.00		4,000.00
Alcohol Education and Rehabilitation Fund	10-702	648.00		236.32
Emergency Management Exercise Improvement Grant	10-730			
Smart Growth Grant	10-725	2,000.00		
NJ Body Armor Replacement Grant	10-711		0.00	0.00
NJDEP Clean Shores Program	10-708			
Stormwater Management Grant - NJDEP	10-722			
CDBG Essential Services Grant	10-775	0.00		732,648.00
FEMA Disaster Assistance	10-776			
FEMA - Hazard Mitigation - Center Street	10-777			
Assistance to Firefighters Grant	10-705			
CDBG-Disaster Recovery: Zoning Code Enforcement Grant	10-779			
NJEDA Streetscape Program Grant	10-719		1,340,160.00	1,340,160.00
NJDOT Pedestrian Grant	10-749			
Post-Sandy Planning Grant	10-703			









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

	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>SUMMARY OF REVENUES</b>				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	598,760.68	800,914.02	800,914.02
3. Miscellaneous Revenues:	08-102	0.00	0.00	0.00
Total Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section B: State Aid Without Offsetting Appropriations	08-001	285,500.00	258,312.89	306,314.91
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	160,827.00	160,827.00	160,827.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	08-002	170,000.00	175,000.00	172,061.65
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	11-001	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	08-003	0.00	0.00	0.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	6,036.00	2,629,228.98	2,629,228.98
<b>Total Miscellaneous Revenues</b>	08-004	616,239.32	1,833,037.00	1,833,037.00
4. Receipts from Delinquent Taxes	13-099	1,238,602.32	5,056,405.87	5,101,469.54
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	15-499	202,283.00	160,461.11	157,643.01
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	2,039,646.00	6,017,781.00	6,060,026.57
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	xxxxxxx			xxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-190	4,072,171.00	3,904,398.34	xxxxxxxxxxxxxx
c) Minimum Library Tax	07-191			xxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-192			0.00
<b>7. Total General Revenues</b>	07-199	4,072,171.00	3,904,398.34	4,171,739.43
	13-299	6,111,817.00	9,922,179.34	10,231,766.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015			
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS"								
General Administration	20-100							
Salaries and Wages	20-100-1	169,000.00	85,000.00		90,000.00	84,166.90	5,833.10	
Other Expenses	20-100-2	65,000.00	100,000.00		147,000.00	131,939.47	15,060.53	
Municipal Clerk	20-120							
Salaries and Wages	20-120-1	104,000.00	68,000.00		64,000.00	59,911.20	4,088.80	
Other Expenses	20-120-2	55,000.00	80,000.00		109,500.00	95,440.93	14,059.07	
Financial Administration	20-130							
Salaries and Wages	20-130-1	68,000.00	74,000.00		59,000.00	55,751.79	3,248.21	
Other Expenses	20-130-2	50,000.00	32,500.00		53,500.00	44,491.82	9,008.18	
Audit Services	20-135							
Other Expenses	20-135-2	29,000.00	29,000.00		29,000.00	21,550.00	7,450.00	
Computerized Data Processing Other Expenses	20-140-2	6,500.00	6,500.00		4,500.00	2,084.00	2,416.00	
Revenue Administration	20-145							
Salaries and Wages	20-145-1	63,500.00	55,000.00		55,000.00	53,289.30	1,710.70	
Other Expenses	20-145-2	10,500.00	10,500.00		10,500.00	8,166.50	2,333.50	
Revaluation								
Tax Assessment Administration	20-150							
Salaries and Wages	20-150-1	26,100.00	25,500.00		26,500.00	25,394.97	1,105.03	
Other Expenses	20-150-2	12,500.00	12,500.00		6,500.00	1,093.02	5,406.98	



**CURRENT FUND - APPROPRIATIONS**

	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
<b>(A) Operations - within "CAPS" - (cont'd)</b>							
<b>INSURANCE</b>							
Liability Insurance	23-210-2	60,000.00	80,000.00		65,000.00	46,280.79	18,719.21
Workers Compensation	23-215-2	100,000.00	112,000.00		102,000.00	89,552.73	12,447.27
Employee Group Insurance	23-220-2	575,000.00	560,000.00		566,000.00	520,967.23	45,032.77
<b>PUBLIC SAFETY FUNCTIONS</b>							
<b>Police Department</b>							
Salaries and Wages	25-240-1	1,297,000.00	519,472.25		519,472.25	495,756.28	23,715.97
Other Expenses	25-240-2	110,000.00	110,000.00		110,000.00	86,530.71	23,469.29
<b>Police Dispatch / 9-1-1</b>							
Salaries and Wages	25-250-1		50,000.00		50,000.00	48,467.98	1,532.02
Other Expenses	25-250-2		10,000.00				
<b>Office Emergency Management</b>							
Salaries and Wages	25-252-1	5,500.00	5,500.00		5,500.00	3,636.80	1,863.20
Other Expenses	25-252-2	20,000.00	15,000.00		7,000.00	3,581.57	3,418.43
<b>Aid to Volunteer Ambulance Companies</b>							
Other Expenses	25-260-2	12,500.00	12,500.00		12,500.00	12,500.00	0.00

**CURRENT FUND - APPROPRIATIONS**

	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
(A) Operations - within "CAPS" - (cont'd)							
Fire:	25-265						
Fire Hydrant Rental	25-266-2	28,000.00	29,000.00		29,000.00	22,320.15	6,679.85
Other Expenses	25-265-2	52,000.00	52,000.00		52,000.00	49,521.73	2,478.27
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	14,000.00	14,000.00		14,000.00	13,432.65	567.35
<b>PUBLIC WORKS FUNCTIONS</b>							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	150,000.00	180,000.00		150,000.00	143,930.39	6,069.61
Other Expenses	26-290-2	100,000.00	100,000.00		100,000.00	80,289.71	19,710.29
Maintenance of Pulkheads	26-291-2	2,500.00	2,500.00		2,500.00	0.00	2,500.00
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	9,000.00	15,000.00		9,000.00	6,541.26	2,458.74
Other Expenses	26-310-2	34,000.00	35,000.00		35,000.00	26,881.09	8,118.91
Beautification	26-311-2	7,000.00	7,000.00		7,000.00	6,499.40	500.60



**CURRENT FUND - APPROPRIATIONS**

	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
(A) Operations - within "CAPS" - (cont'd)							
Solid Waste Disposal							
Salaries and Wages	26-305-1						
Other Expenses	26-305-2	135,000.00	125,000.00		131,000.00	130,062.45	937.55
<b>HEALTH AND HUMAN SERVICES</b>							
Public Health Services	27-330						
Salaries and Wages	27-330-1	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Other Expenses	27-330-2	57,500.00	58,000.00		57,000.00	55,358.00	1,642.00
<b>Animal Control Services</b>	27-340						
Other Expenses	27-340-2	7,500.00	7,500.00		5,500.00	3,687.86	1,812.14
<b>PARK AND RECREATION FUNCTIONS</b>							
Recreation Services and Programs:	28-370						
Salaries and Wages	28-370-1	9,000.00	7,500.00		9,000.00	8,581.93	418.07
Other Expenses	28-370-2	9,300.00	15,000.00		12,000.00	9,330.60	2,669.40
<b>Celebration of Public Events</b>							
Other Expenses	28-372-2	2,000.00					





**CURRENT FUND - APPROPRIATIONS**

	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	40,000.00	40,000.00		40,000.00	34,408.41	5,591.59
Street Lighting	31-435	35,000.00	40,000.00		40,000.00	24,408.45	15,591.55
Telephone	31-440	40,000.00	40,000.00		40,000.00	33,196.91	6,803.09
Water	31-445	10,000.00	10,000.00		10,000.00	1,156.49	8,843.51
Natural Gas and Propane	31-446	30,000.00	30,000.00		30,000.00	15,734.57	14,265.43
Gasoline	31-460	70,000.00	80,000.00		80,000.00	48,310.13	31,689.87
LANDFILL / SOLID WASTE DISPOSAL COSTS							
Landfill Disposal Costs	32-465	95,000.00	100,000.00		100,000.00	83,742.06	16,257.94
Total Operations {item 8(A)} within "CAPS"	34-199	4,237,900.00	3,460,572.25	0.00	3,455,572.25	3,071,501.35	384,070.90
B. Contingent	35-470	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Total Operations including Contingent within "CAPS"	34-201	4,238,900.00	3,461,572.25	0.00	3,456,572.25	3,071,501.35	385,070.90
Detail:							
Salaries & Wages	34-201-1	2,172,900.00	1,287,472.25	0.00	1,265,972.25	1,205,961.80	60,010.45
Other Expenses (Including Contingent)	34-201-2	2,066,000.00	2,174,100.00	0.00	2,190,600.00	1,865,539.55	325,060.45

















**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drunk Driving Enforcement Fund	41-745	2,805.00					
NJ Body Armor Replacement Fund	41-711						
Clean Communities Program	41-770	583.00	4,000.00		4,000.00	4,000.00	0.00
Recycling Tonnage Grant	41-701		1,184.66		1,184.66	1,184.66	0.00
Matching Funds for Grants	41-714	10,000.00	10,000.00		10,000.00	0.00	0.00
Alcohol Education and Rehabilitation Fund	41-702	648.00	236.32		236.32	236.32	0.00
NJEDA Streetscape Grant	41-719		1,340,160.00		1,340,160.00	1,340,160.00	0.00
CDBG- Disaster Recovering: Zoning Code Enforcement	41-779						
Smart Growth Grant	41-715	2,000.00					
Post Sandy Planning Grant	41-703						











**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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	390,000.00	453,000.00		453,000.00	453,000.00	XXXXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925						XXXXXXXXXXXX
Interest on Bonds	45-930	135,607.00	155,130.00		155,130.00	155,129.73	XXXXXXXXXXXX
Interest on Notes	45-935	24,145.00					XXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Note Principal - Special Emergency Note	45-942		1,793,037.00		1,793,037.00	1,793,037.00	XXXXXXXXXXXX
Note Interest - Special Emergency Note	45-942		35,861.00		35,861.00	10,727.47	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXXXX
Principal	45-941	96,300.00	110,300.00		110,300.00	110,300.00	XXXXXXXXXXXX
Interest	45-941	9,870.00	15,385.00		15,385.00	15,382.78	XXXXXXXXXXXX
	45-941						XXXXXXXXXXXX
							XXXXXXXXXXXX
	45-941						XXXXXXXXXXXX
	45-941						XXXXXXXXXXXX
	45-941						XXXXXXXXXXXX
	45-941						XXXXXXXXXXXX
	45-941						XXXXXXXXXXXX
	45-941						XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	655,922.00	2,562,713.00		2,562,713.00	2,537,576.98	XXXXXXXXXXXX





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	4,715,730.00	3,893,463.25	0.00	3,888,463.25	3,489,855.34	398,607.91 xxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	69,500.00	777,648.00	0.00	782,648.00	774,722.88	7,925.12
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	182,629.00	176,400.00	0.00	176,400.00	150,951.31	25,448.69
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	16,036.00	1,906,580.98	0.00	1,906,580.98	1,896,580.98	0.00
Total Operations - Excluded from "CAPS"	34-305	268,165.00	2,860,628.98	0.00	2,865,628.98	2,822,255.17	33,373.81
(C) Capital Improvements	44-999	50,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00
(D) Municipal Debt Service	45-999	655,922.00	2,562,713.00	0.00	2,562,713.00	2,537,576.98	xxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	50,000.00	110,374.11	xxxxxxxxxx	110,374.11	110,374.11	xxxxxxxxxx
(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	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	372,000.00	420,000.00	xxxxxxxxxx	420,000.00	420,000.00	xxxxxxxxxx
Total General Appropriations	34-499	6,111,817.00	9,922,179.34	0.00	9,922,179.34	9,455,061.60	431,981.72

DEDICATED FIRST UTILITY BUDGET

10. DEDICATED REVENUES FROM FIRST 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 First 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**  
**DEDICATED FIRST UTILITY BUDGET - (Continued)**

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

	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR FIRST UTILITY</b>							
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						
Payment of Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						



**DEDICATED WATERSEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATERSEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	85,000.00	86,080.00	86,080.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	85,000.00	86,080.00	86,080.00
Sewer User Charges	08-503	600,000.00	610,000.00	601,899.32
Miscellaneous	08-505	5,000.00	4,000.00	12,876.37
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Sewer User Charges	08-503	15,000.00		
Current Fund Reserve - FEMA Public Assistance	08-510	0.00	113,996.00	113,996.00
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	705,000.00	814,076.00	814,851.69

Use a separate set of sheets for each separate Utility.



**DEDICATED WATERSEWER UTILITY BUDGET - (Continued)**

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

	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>							
Salaries & Wages	55-501	140,000.00	130,000.00		135,000.00	131,432.86	3,567.14
Other Expenses	55-502	131,350.00	120,000.00		131,970.00	130,528.37	1,441.63
Two Rivers Water Reclamation Authority	55-505	400,000.00	385,000.00		382,030.00	382,030.00	0.00
Superstorm Sandy	55-506						
	55-507						
<b>Capital Improvements:</b>							
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Capital Outlay	55-512	5,000.00	5,000.00		0.00	0.00	
<b>Debt Service:</b>							
Payment of Bond Principal	55-520	0.00	36,000.00		36,000.00	36,000.00	
Payment of Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522	0.00	1,800.00		1,800.00	1,564.50	
Interest on Notes	55-523	6,650.00	2,280.00		2,280.00	982.02	
Special Emergency Note - Sandy	55-524	0.00	113,996.00		113,996.00	113,996.00	
	55-524						

**DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)**

	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
11. APPROPRIATIONS FOR WATER/SEWER UTILITY							
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						
Deficit in Operations	55-531						
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	5,000.00	5,000.00		0.00		
Social Security System (O.A.S.I.)	55-541	12,000.00	10,000.00		6,000.00	5,496.27	503.73
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
<b>TOTAL WATER/SEWER UTILITY APPROPRIATIONS</b>	55-599	705,000.00	814,076.00	0.00	814,076.00	807,030.02	5,512.50

**DEDICATED BEACH UTILITY BUDGET**

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	75,000.00	55,012.00	55,012.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	75,000.00	55,012.00	55,012.00
Bathing Pavilion - Beach and User Fees	08-503	589,500.00	424,000.00	603,081.00
Miscellaneous	08-504			
FEMA Disaster Assistance	08-510			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Due from Current Fund Reserve - FEMA Disaster Assistance	08-510		106,130.20	106,130.20
Junior Lifeguard Program Revenue	08-504	8,000.00		
Deficit (General Budget)	08-549			
Total Beach Utility Revenues	08-599	672,500.00	585,142.20	764,223.20

Use a separate set of sheets for each separate Utility.

**DEDICATED BEACH UTILITY BUDGET - (Continued)**

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

	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>							
Salaries & Wages	55-501	251,000.00	185,000.00		205,000.00	204,225.59	774.41
Other Expenses	55-502	131,500.00	116,000.00		106,000.00	97,866.09	8,133.91
Dune Maintenance	55-503	25,000.00	20,000.00		10,000.00	4,534.12	5,465.88
Junior Lifeguard Program	55-504	8,000.00					
<b>Capital Improvements:</b>							
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	150,000.00	75,000.00		75,000.00	75,000.00	0.00
Capital Outlay	55-512	50,000.00	5,000.00		5,000.00	0.00	5,000.00
<b>Debt Service:</b>							
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	44,000.00		44,000.00	0.00	
Interest on Bonds	55-522						
Interest on Notes	55-523	32,000.00	14,012.00		14,012.00	8,198.73	
Special Emergency Note - Sandy	55-524	0.00	106,130.20		106,130.20	106,130.20	



**DEDICATED ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
14. DEDICATED REVENUES FROM				
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				
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 FIRST UTILITY ASSESSMENT BUDGET**

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

**WATER UTILITY NOT APPLICABLE**

**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
Payment of Bond Principal	53-920	2016	2015	
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 Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974, Recycling Program (PL1981 C278 amended by PL1987 C102), Disposal of Forfeited Property (PL 1986, C135), 125th Anniversary of the Borough - Donations, Police Gym Activities - Donations, Parking Offenses Adjudication Act (PL1989 C137), Uniform Fire Safety Act Penalty Monies (N.J.S.A. 52:27D-192), Beautification Improvements - Donations, Emergency Services - Donations, Library Trust Fund Donations, Accumulated Absences (NJAC 5:30-15), Recreation Trust Fund (PL1999, C292), Joint Insurance Fund Section 12 (P1996, C113), Mayor Ceremony Donations, Public Relations Donations, Beach Activities Donations, Cat Committee Donations, 4th of July Donations, Dune Restoration Project Donations, are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**APPENDIX TO BUDGET STATEMENTS**  
**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

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

ASSETS		1110100	1110100
Cash and Investments		4,875,056.00	
Due from State of N.J. (c. 20, P.L. 1971)		1,170.00	
Federal and State Grants Receivable		244,216.00	
Receivables with Offsetting Reserves:			
Taxes Receivable	XXXXXX	XXXXXXX.XX	
Tax Title Liens Receivable	1110300	203,839.00	
Property Acquired by Tax Title Lien Liquidation	1110400	10,104.00	
Other Receivables	1110500	0.00	
Deferred Charges Required to be in 2016 Budget	1110600	723,838.00	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110700	50,000.00	
Total Assets	1110800	100,000.00	
	1110900	6,208,223.00	

LIABILITIES, RESERVES AND SURPLUS		2110100	2110100
*Cash Liabilities		3,656,382.00	
Reserves for Receivables	2110200	937,781.00	
Surplus	2110300	1,614,060.00	
Total Liabilities, Reserves and Surplus		6,208,223.00	

School Tax Levy Unpaid	2220100	1,397,958.00
Less: School Tax Deferred	2220200	1,191,920.00
*Balance Included in Above		
"Cash Liabilities"	2220300	206,038.00

	YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2,138,607.82	1,852,124.43
<b>CURRENT REVENUE ON A CASH BASIS</b>		
Current Taxes	8,636,615.00	9,169,206.43
* (Percentage collected: 2015 97.7 %, 2014 98.3 %)		
Delinquent Taxes	157,643.00	191,366.47
Other Revenues and Additions to Income	5,609,152.18	5,630,458.33
Total Funds	16,542,018.00	16,843,155.66
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>		
Municipal Appropriations	9,468,469.00	9,027,663.90
School Taxes (Including Local and Regional)	2,926,339.00	3,283,752.48
County Taxes (Including Added Tax Amounts)	1,958,537.00	2,250,250.16
Special District Taxes	0.00	0.00
Other Expenditures and Deductions from Income	574,613.00	191,813.64
Total Expenditures and Tax Requirements	14,927,958.00	14,753,480.18
Less: Expenditures to be Raised by Future Taxes	0.00	48,932.34
Total Adjusted Expenditures and Tax Requirements	14,927,958.00	14,704,547.84
Surplus Balance - December 31st	1,614,060.00	2,138,607.82

\* Nearest even percent may be used

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

Surplus Balance December 31, 2015	2311500	1,614,060.00
Current Surplus Anticipated in 2016 Budget	2311600	598,760.68
Surplus Balance Remaining	2311700	1,015,299.32



**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

3 years. (Population under 10,000)

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

\_\_\_\_\_ years. (Exceeding minimum time period)

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough of Sea Bright continues to recover from the impact of Super Storm Sandy, which struck this community on October 29, 2012. It has been estimated that the Borough sustained more than \$55,000,000.00 in total damages as a result of this storm. The primary focus of this three year Capital Improvement Program continues to be the recovery of the Borough, with a focus on sustainable reconstruction efforts. The Borough is focused upon flood mitigation systems, infrastructure, and the replacement of municipal facilities including the police, fire, EMS, library, and beach facilities, all of which suffered substantial damage as a result of the storm. At the same time, the Borough is continuing to replace capital equipment according to a schedule that assures continued provision of services.

The Borough is also focused on improvements to the business district including a recently constructed parking area, and a proposed streetscape improvements that will enhance vehicular and pedestrian safety in the business district, while improving the overall appearance.

The Borough is confident that FEMA will continue to provide substantial monetary assistance in regard to the reconstruction of the public buildings. In addition, the Borough is working on several grant programs that can provide the funding necessary to allow the Borough to recover in a manner that is efficient and affordable.

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

Local Unit: Borough of Sea Bright

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016						6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS	
Flood Protection Measures	13-01	2,250,000.00					2,000,000.00	250,000.00	0.00	0.00
Sand Replenishment	13-02	360,000.00	360,000.00						0.00	0.00
Replacement of Public Safety Complex	14-01	6,000,000.00	100,000.00				4,000,000.00	1,900,000.00	0.00	0.00
Sanitary Sewer System Upgrades	14-02	1,000,000.00						250,000.00	750,000.00	750,000.00
Roadway and Drainage Improvements	15-01	1,000,000.00						250,000.00	750,000.00	750,000.00
Municipal Facility Construction (Library / Beach)	15-02	4,000,000.00	1,000,000.00				2,500,000.00	500,000.00	0.00	0.00
Acquisition of DPW and Emergency Svc. Veh & Equip	15-03	350,000.00							350,000.00	350,000.00
Streetscape Improvement Program	15-04	1,340,160.00	1,340,160.00						0.00	0.00
Sea Wall Reconstruction	15-05	40,000,000.00	500,000.00				39,500,000.00		0.00	0.00
Police Technology Improvements	16-01	100,000.00	100,000.00						0.00	0.00
Acquisition of Equipment	17-01	200,000.00							200,000.00	200,000.00
Sand Replenishment	18-01	450,000.00							450,000.00	450,000.00
Acquisition of Vehicles & Equipment	19-01	200,000.00							200,000.00	200,000.00
									0.00	0.00
									0.00	0.00
									0.00	0.00
									0.00	0.00
									0.00	0.00
									0.00	0.00
									0.00	0.00
									0.00	0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>57,250,160.00</b>	<b>3,400,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000,000.00</b>	<b>3,150,000.00</b>	<b>2,700,000.00</b>	<b>2,700,000.00</b>

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

Local Unit Borough of Sea Bright

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						5f 2021
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020		
Flood Protection Measures	13-01	2,250,000.00	12/31/17	2,250,000.00	---					0.00
Sand Replenishment	13-02	360,000.00	12/31/15							0.00
Replacement of Public Safety Complex	14-01	6,000,000.00	12/31/18	5,900,000.00						0.00
Sanitary Sewer System Upgrades	14-02	1,000,000.00	12/31/19	250,000.00	250,000.00	250,000.00	250,000.00			0.00
Roadway and Drainage Improvements	15-01	1,000,000.00	12/31/19	250,000.00	500,000.00	250,000.00				0.00
Municipal Facility Construction (Library / Beach)	15-02	4,000,000.00	12/31/18	3,000,000.00						0.00
Acquisition of DPW and Emergency Svc. Veh & Equip	15-03	350,000.00	12/31/19		200,000.00		150,000.00			0.00
Streetscape Improvement Program	15-04	1,340,160.00	12/31/17							0.00
Sea Wall Reconstruction	15-05	40,000,000.00	12/31/18	39,500,000.00						0.00
Police Technology Improvements	16-01	100,000.00	12/31/16							0.00
Acquisition of Equipment	17-01	200,000.00	12/31/19		100,000.00		100,000.00			0.00
Sand Replenishment	18-01	450,000.00	12/31/19			450,000.00				0.00
Acquisition of Vehicles & Equipment	19-01	200,000.00	12/31/20				200,000.00			0.00
...	...	...	...							0.00
...	...	...	...							0.00
...	...	...	...							0.00
...	...	...	...							0.00
...	...	...	...							0.00
...	...	...	...							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>57,250,160.00</b>		<b>51,150,000.00</b>	<b>1,050,000.00</b>	<b>950,000.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**5 YEAR CAPITAL PROGRAM 2016 - 2020  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Borough of Sea Bright

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Flood Protection Measures	2,250,000.00	...				2,000,000.00	250,000.00				
Sand Replenishment	360,000.00	...									
Replacement of Public Safety Complex	6,000,000.00	...				4,000,000.00	1,900,000.00				
Sanitary Sewer System Upgrades	1,000,000.00	...							1,000,000.00		
Roadway and Drainage Improvements	1,000,000.00	...					1,000,000.00				
Municipal Facility Construction (Library / Beach)	4,000,000.00	...				2,500,000.00	100,000.00		400,000.00		
Acquisition of DPW and Emergency Svc. Veh. & E	350,000.00	...					350,000.00				
Streetscape Improvement Program	1,340,160.00	...				39,500,000.00					
Sea Wall Reconstruction	40,000,000.00	...									
Police Technology Improvements	100,000.00	...									
Acquisition of Equipment	200,000.00	...					200,000.00				
Sand Replenishment	450,000.00	...					200,000.00		450,000.00		
Acquisition of Vehicles & Equipment	200,000.00	...					200,000.00				
		...									
		...									
		...									
		...									
		...									
		...									
		...									
<b>TOTALS - ALL PROJECTS 33-399</b>	<b>57,250,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000,000.00</b>	<b>4,000,000.00</b>	<b>1,850,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2016**

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

**RESOLUTION NO. 146-2016**

Be it Resolved by the Borough Council of the Borough of Sea Bright, 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) \$ 4,072,171.00 (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, 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.
- (c) \$ 0.00 (Item 4 below)
- (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	Nays	Abstained	Bills
	Keeler Lamia Rooney Leckstein Kelly			

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	598,760.68
Miscellaneous Revenues Anticipated	13-099	\$	1,238,602.32
Receipts from Delinquent Taxes	15-499	\$	202,283.00
	07-190	\$	4,072,171.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(e), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
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			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
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	\$	6,111,817.00

**SUMMARY OF APPROPRIATIONS**

2016

5. GENERAL APPROPRIATIONS			
<u>Within "CAPS"</u>			
(a&b) Operations Including Contingent			
(e) Deferred Charges and Statutory Expenditures - Municipal			
(g) Cash Deficit			
<u>Excluded from "CAPS"</u>			
(a) Operations - Total Operations Excluded from "CAPS"			
(c) Capital Improvements			
(d) Municipal Debt Service			
(e) Deferred Charges - Municipal			
(f) Judgements			
(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 (Include Other Reserves if Any)			
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)			
<u>Total Appropriations</u>			

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2016. Clerk





Borough Of Sea Bright [Code 1343], Monmouth County - 2016 Budget

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

Contracting Unit: Borough of Sea Bright

Year Ending: December 31, 2015

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

1.

2.

3.

4.

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

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

and certify below.

3-21-2016  
Date

Christina P...  
Clerk of the Governing Body