

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: BOROUGH OF MANASQUAN COUNTY: MONMOUTH

Edward Donovan	12/31/2019
_____ Mayor's Name	_____ Term Expires

Governing Body Members	
Name	Term Expires
Richard Read	12/31/2016
Owen McCarthy	12/31/2016
Michael W. Mangan	12/31/2017
Jeff Lee	12/31/2017
Gregg Olivera	12/31/2018
James Walsh	12/31/2018

Municipal Officials	
Barbara Iaria Municipal Clerk	} Nov. 1, 2010 Date of Orig. Appt. C-1563 Cert No.
Courtney Hogan Tax Collector	T-8320 Cert No.
Joseph DeIorio Chief Financial Officer	N-0751 Cert No.
Allen B. Shechter Registered Municipal Accountant	509 Lic No.
Mark G. Kitrick Municipal Attorney	

Official Mailing Address of Municipality

Borough Hall
 201 E. Main Street
 Manasquan, NJ 08736
 Fax #: (732) 223-1300

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2016 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Manasquan _____, 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 _____ 11th _____ day of _____ July _____, 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 _____ 11th _____ day of _____ July _____, 2016

B. Maura
Clerk
201 E. Main Street
Address
Manasquan, NJ 08736
Address
(732) 223-0544
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 _____ 11th _____ day of _____ July _____, 2016

Allen B. Shetter
Registered Municipal Accountant
Neptune, NJ 07753-3767
Address
110 Fortunato Place
Address
(732) 922-4222
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 _____ 11th _____ day of _____ July _____, 2016

[Signature]
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: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Manasquan , 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 Summaries be published in the Coast Star

in the issue of July 21, 2016

The Governing Body of the Borough of Manasquan does hereby approve the following as the Budget for the year 2016

RECORDED VOTE

(Insert last name)

Ayes { Lee
Walsh
McCarthy
Olivera
Read
Mangan

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Manasquan , County of Monmouth , on July 11, 2016

A Hearing on the Budget and Tax Resolution will be held at Borough Hall , on August 15, 2016 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

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

	General Budget	Water Utility	Water & Sewer	Beach
			Utility	Utility
Budget Appropriations - Adopted Budget	9,709,211.50		2,824,809.32	3,812,926.70
Budget Appropriations Added by N.J.S. 40A:4-87	-		-	20,000.00
Emergency Appropriations	181,535.00		-	-
Total Appropriations	9,890,746.50		2,824,809.32	3,832,926.70
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,430,380.82		2,705,863.30	3,672,133.32
Reserved	460,365.67		117,591.82	156,173.08
Unexpended Balanced Cancelled	0.01		1,354.20	4,620.30
Total Expenditures and Unexpended Balances Cancelled	9,890,746.50		2,824,809.32	3,832,926.70
Overexpenditures*	-		-	-

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved."

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	7,433,263.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,674,835.13
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,674,835.13
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.22 Percent of Tax Collections:	782,454.85
Building Aid Allowance 2016 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2016 - \$ _____	9,890,552.98
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,409,510.10
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,481,042.88
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

BUDGET MESSAGE

The Budget "Cap" for 2016	
Total General Appropriations for 2015	9,709,211.50
Cap Base Adjustment:	
Exceptions Less:	9,709,211.50
Total Other Operations Excluded from "Caps"	100,000.00
Total Interlocal Service Agreements	317,969.69
Total Public and Private Programs Excluded from "Caps"	92,327.75
Total Municipal Debt Service Excluded from "Caps"	665,104.45
Total Deferred Charges Excluded from "Caps"	377,088.91
Reserve for Uncollected Taxes	<u>681,525.08</u>
Total Exceptions	<u>2,234,015.88</u>
Amount of which Cap is Applied	7,475,195.62
0 % Cap	-
Additional 3.5% Index Rate Ordinance	<u>261,631.85</u>
Allowable Operating Appropriations Before Additional Modifications	7,736,827.47
Assessed Value of New Construction x .397 per \$100.00 (8,332,300.00)	33,079.23
2014 Cap Bank Utilized	-
2015 Cap Bank Utilized	<u>-</u>
Allowable Operating Appropriations Within "Caps"	\$ <u>7,769,906.70</u>
Approved Budget (H-1)	\$ <u>7,433,263.00</u>

The Mayor and Council appreciates the payment of taxes and other charges by the taxpayers and residents of the Borough which provides the basis for an efficient operation.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Summary Levy Cap Calculation for 2016 is as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	6,318,219
Less: CAP Base Adjustments(+/-)	\$	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$	160,021
Less: Prior Year Deferred Charges: Emergencies	\$	56,020
Less: Prior Year Recycling Tax	\$	-
Less: Changes in Service Provider: Transfer of Service/Function	\$	-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$	6,102,179
Plus: 2% Cap Increase	\$	122,044
Adjusted Tax Levy	\$	6,224,223
Plus: Assumption of Service/Function	\$	-
Adjusted Tax Levy Prior to Exclusions	\$	6,224,222
Exclusions:		
Allowable Shared Services Agreements Increase	\$	-
Allowable Health Insurance Cost Increase	\$	6,920
Allowable Pension Obligations Increase	\$	45,686
Allowable LOSAP Increase	\$	-
Allowable Capital Improvements Increase	\$	-
Allowable Debt Service and Capital Leases Increase	\$	81,534
Recycling Tax Appropriation	\$	-
Deferred Charges to Future Taxation Unfunded	\$	160,021
Current Year Deferred Charges: Emergencies	\$	72,885
Add Total Exclusions	\$	367,046
Less Cancelled or Unexpended Exclusions	\$	-
Adjusted Tax Levy After Exclusions	\$	6,591,288
Additions:		
New Ratables-Increase in Valuations (New Construction and Additions)	\$	8,332,300
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$	0,397
New Ratable Adjustment to Levy	\$	33,079
2014 Cap Bank Utilized in 2015	\$	-
2015 Cap Bank utilized in 2015	\$	-
Amounts approved by Referendum	\$	-
Maximum Allowable Amount to be Raised by Taxation	\$	6,624,348
Amount to be Raised by Taxation for Municipal Purposes	\$	6,481,043

P.L. 2007, C.62 created several new property tax and local government budgeting initiatives and property tax relief provisions including the implementation of a property tax levy cap law. Starting with FY 2008 budgets, municipalities, counties, and fire district had their tax levies or amounts to be raised by taxation for each local unit budget limited to a four (4) percent increase. The cap calculation was subject to various adjustments, such as the value of increased assessments and other modifications.

The law (N.J.S.A. 40A:4-45.44et.seq.) also allowed the Local Finance Board to grant waivers for extraordinary circumstances (some of which are defined in the law). For municipalities, the levy was in addition to the existing appropriation cap; both cap laws must be met. The only exception to the levy cap were for municipalities that have a municipal purpose tax of \$.10 or less for the previous tax year.

On July 13, 2010, the Legislative enacted the 2010 Levy CAP Law (2010 CAP), N.J.S.A.40A:4-45.44 et seq. P.L. 2010, c.44 amended N.J.S.A. 40A:4-45.45 and 45.46 (the 2007 CAP) to a two percent CAP with modified exclusions. For purposes of this recently enacted levy cap, a local unit includes municipalities, counties, fire districts and existing solid waste collection districts with a tax rate of more than \$.10 (ten cents).

The 2010 CAP Law significantly changes the CAP exclusion calculation. There are several general exclusions: increases in debt service and capital expenditures; weather and other "declared" emergencies; pension contributions in excess of two percent, and health benefit cost increases in excess of two percent and limited by the increase in State Health Benefit rate increases.

In addition to changing the four percent levy cap to two percent, the 2010 CAP Law eliminated the following cap provisions: levy cap waivers approved by the Local Finance Board, therefore, starting with calendar year 2011 budgets there will be no Local Finance Board cap relief actions for any reason; automatic add-on to levy cap base of state aid losses; add-on for increases in the reserve for uncollected taxes; and cap levy reduction due to debt service reductions.

Municipalities are currently subject to both the original 1977 cap on municipal appropriations (previously summarized in this budget message) amended in 2003 by imposing a 2.0% limit on increases on municipal appropriations and the newly enacted 2010 levy cap.

Group Health Insurance

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

Anticipated Group Health Insurance Costs - 2016	\$878,426.00
Anticipated Employee Contributions - 2016	<u>\$129,389.00</u>
Group Health Insurance Budget Appropriations - 2016	<u>\$749,037.00</u>
Inside CAP	\$749,037.00
Outside CAP	<u>\$0.00</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	1,150,000.00	950,000.00	9,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,150,000.00	950,000.00	950,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx			xxxxxxxxxxxxx
Licenses:	xxxxxxx			xxxxxxxxxxxxx
Alcoholic Beverages	08-103	18,000.00	18,000.00	22,385.00
Other	08-104	17,000.00	15,000.00	27,685.00
Fees and Permits	08-105	100,000.00	95,000.00	111,267.00
Fines and Costs:				xxxxxxxxxxxxx
Municipal Court	08-110	385,000.00	400,000.00	392,456.98
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	60,000.00	91,931.26
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	102,000.00	102,000.00	102,000.00
Dock Mooring Receipts	08-117	-	200,000.00	167,109.55
Planning Board Subdivision Fees	08-118	10,000.00	15,000.00	10,900.00
Cable Television Franchise Fees	08-119	72,443.00	74,264.00	74,264.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Rent - Beach Garage	08-120	24,000.00	24,000.00	24,000.00
Total Section A: Local Revenues	08-001	798,443.00	1,003,264.00	1,023,998.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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)				
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	310,000.00	310,000.00	394,655.16
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	310,000.00	310,000.00	394,655.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court - Brielle	11-250	125,828.22	123,360.94	123,360.94
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	125,828.22	123,360.94	123,360.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	10,140.23	10,553.29	10,553.29
Drunk Driving Enforcement Fund	10-745			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	49,072.00	49,072.00	49,072.00
Body Armor Fund	10-709	1,931.30	1,933.97	1,933.97
Private Donation - Dare Program	10-717	1,000.00	1,000.00	1,000.00
Clean Communities Program	10-718	17,275.56	14,212.76	14,212.76
Bullet Proof Vest Fund	10-719	1,579.62	1,289.73	1,289.73
Private Donation - Squan Beach Lifesaving Station Building	10-720	9,800.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
Summary of Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, # 1)	08-101	1,150,000.00	950,000.00	950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	798,443.00	1,003,264.00	1,023,998.79
Total Section B: State Aid Without Offsetting Appropriations	09-001	390,257.00	390,257.00	390,257.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	310,000.00	310,000.00	394,655.16
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	125,828.22	123,360.94	123,360.94
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services - Additional Revenues	08-003	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	90,798.71	78,061.75	78,061.75
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services - Other Special Items	08-004	144,183.17	161,048.34	161,048.34
Total Miscellaneous Revenues	13-099	1,859,510.10	2,065,992.03	2,171,381.98
4. Receipts from Delinquent Taxes	15-499	400,000.00	375,000.00	399,811.76
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,409,510.10	3,390,992.03	3,521,193.74
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,481,042.88	6,318,219.47	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,481,042.88	6,318,219.47	6,615,684.48
7. Total General Revenues	13-299	9,890,552.98	9,709,211.50	10,136,878.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
General Government Functions							
General Administration							
Salaries and Wages	20-110-1	33,826.00	26,531.00		27,831.00	26,530.14	1,300.86
Other Expenses	20-110-2	54,965.00	58,970.00		58,970.00	51,824.85	7,145.15
Mayor and Council							
Salaries and Wages	20-110-1	9,636.00	9,636.00		9,736.00	9,636.38	99.62
Other Expenses	20-110-2	2,500.00	2,500.00		2,500.00	2,255.63	244.37
Municipal Clerks Office							
Salaries and Wages	20-120-1	99,298.00	103,140.00		103,140.00	96,705.82	6,434.18
Other Expenses	20-120-2	43,975.00	44,225.00		49,225.00	44,642.04	4,582.96
Financial Administration							
Salaries and Wages	20-130-1	58,443.66	58,148.00		58,148.00	52,871.86	5,276.14
Other Expenses	20-130-2	7,270.00	9,204.00		9,204.00	5,822.93	3,381.07
Audit Services	20-135-2	24,253.00	24,253.00		24,653.00	23,628.00	1,025.00
Revenue Administration							
Salaries and Wages	20-145-1	29,101.00	45,186.00		45,186.00	33,114.58	12,071.42
Other Expenses	20-145-2	10,966.16	13,610.00		13,610.00	9,308.09	4,301.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Tax Assessment Administration							
Salaries and Wages	20-150-1	36,628.49	43,780.00		28,780.00	25,212.21	3,567.79
Other Expenses	20-150-2	10,800.00	10,800.00	181,535.00	192,335.00	182,974.41	9,360.59
Legal Services and Costs							
Other Expenses	20-155-2	155,000.00	95,000.00		155,000.00	128,995.48	26,004.52
Municipal Court							
Salaries and Wages	43-490-1	109,127.57	104,068.00		99,068.00	99,037.83	30.17
Other Expenses	43-490-2	83,611.00	111,857.00		109,857.00	106,442.81	3,414.19
Public Defender							
Other Expenses	43-495-2	3,000.00	3,000.00		3,000.00	-	3,000.00
Engineering Services							
Other Expenses	20-165-2	70,000.00	60,000.00		40,000.00	25,076.07	14,923.93
Historical Sites Office							
Other Expenses	20-175-2	700.00	700.00	-	700.00	275.00	425.00
LAND USE ADMINISTRATION		<u>843,100.88</u>	<u>824,608.00</u>	<u>181,535.00</u>	<u>1,030,943.00</u>	<u>924,354.13</u>	<u>106,588.87</u>
Planning Board							
Salaries and Wages	21-180-1	23,120.00	22,574.00		22,574.00	21,001.13	1,572.87
Other Expenses	21-180-2	28,050.00	21,963.00		29,963.00	19,370.86	10,592.14
		<u>51,170.00</u>	<u>44,537.00</u>		<u>52,537.00</u>	<u>40,371.99</u>	<u>12,165.01</u>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Salaries and Wages	22-195-1	58,395.00	88,484.00		93,484.00	92,542.30	941.70
Other Expenses	22-195-2	11,147.50	11,759.00		11,759.00	6,904.57	4,854.43
Zoning Office							
Salaries and Wages	22-200-1	22,734.00	22,347.00		22,347.00	22,328.86	18.14
Insurance		92,276.50	122,590.00		127,590.00	121,775.73	5,814.27
General Liability	23-210-2	78,749.05	77,404.00		77,404.00	75,130.13	2,273.87
Workmens Compensation	23-215-2	69,802.20	70,183.00		70,183.00	70,182.24	0.76
Employee Group Health	23-220-2	749,037.00	714,566.00		727,566.00	722,653.59	4,912.41
Health Benefit Waiver	23-221-2	63,703.00	74,803.38		74,803.38	66,398.55	8,404.83
PUBLIC SAFETY FUNCTIONS		961,291.25	936,956.38		949,956.38	934,364.51	15,591.87
Police Department							
Salaries and Wages	25-240-1	2,637,741.52	2,665,059.89		2,695,059.89	2,686,204.26	8,855.63
Other Expenses	25-240-2	112,781.35	101,787.35		101,787.35	78,719.88	23,067.47
Office of Emergency Management							
Salaries and Wages	25-252-1	29,620.00	26,650.00		22,050.00	20,969.80	1,080.20
Other Expenses	25-252-2	21,500.00	22,500.00		30,100.00	20,185.77	9,914.23
Aid to First Aid Organization	25-260-2	20,000.00	20,000.00		20,000.00	20,000.00	-
Municipal Prosecutor's Office							
Other Expenses	25-275-2	24,050.00	24,050.00		24,050.00	24,000.00	50.00
		2,845,692.87	2,860,047.24		2,893,047.24	2,850,079.71	42,967.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	383,966.00	384,982.00		364,982.00	359,950.69	5,031.31
Other Expenses	26-290-2	59,450.00	64,450.00		55,450.00	38,775.10	16,674.90
Other Public Works Equipment							
Shade Tree Commission	26-300-2	36,000.00	36,100.00		36,100.00	23,129.10	12,970.90
Traffic Lights	26-300-2	7,000.00	7,000.00		7,000.00	6,432.08	567.92
Solid Waste Collection							
Recycling							
Salaries and Wages	26-305-1	6,265.00	6,120.00		6,120.00	5,968.02	151.98
Other Expenses	26-305-2	335,150.00	329,700.00		329,700.00	311,066.63	18,633.37
Buildings and Grounds							
Other Expenses	26-310-2	57,535.00	69,565.00		73,565.00	70,449.07	3,115.93
Vehicle Maintenance							
Other Expenses	26-315-2	53,000.00	53,000.00		53,000.00	47,452.78	5,547.22
		<u>938,366.00</u>	<u>950,917.00</u>		<u>925,917.00</u>	<u>863,223.47</u>	<u>62,693.53</u>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS							
Board of Health							
Salaries and Wages	27-330-1	3,250.00	3,250.00		3,250.00	2,574.52	675.48
Other Expenses	27-330-2	25.00	25.00		25.00	-	25.00
Environmental Commission							
Other Expenses	27-335-2	1,500.00	1,500.00		1,500.00	345.13	1,154.87
Animal Control Services							
Other Expenses	27-340-2	14,600.00	14,600.00		14,600.00	14,599.00	1.00
		<u>19,375.00</u>	<u>19,375.00</u>		<u>19,375.00</u>	<u>17,518.65</u>	<u>1,856.35</u>
PARKS AND RECREATION FUNCTIONS							
Recreation Services and Programs							
Salaries and Wages	28-370-1	28,500.00	28,500.00		28,500.00	28,499.00	1.00
Other Expenses	28-370-2	1,325.00	1,325.00		1,325.00	-	1,325.00
Maintenance of Parks							
Salaries and Wages	28-375-1	110,200.00	111,410.00		111,410.00	110,214.88	1,195.12
Other Expenses	28-375-2	25,000.00	25,600.00		25,600.00	24,270.98	1,329.02
Senior Citizens Transportation							
Other Expenses	28-378-2	500.00	500.00		500.00	-	500.00
		<u>165,525.00</u>	<u>167,335.00</u>		<u>167,335.00</u>	<u>162,984.86</u>	<u>4,350.14</u>

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED							
Waterways							
Salaries and Wages	30-411-1	25.00	25.00		25.00	-	25.00
Other Expenses	30-411-2	5,000.00	7,100.00		7,100.00	3,954.75	3,145.25
Tourism							
Salaries and Wages	30-412-1	50.00	50.00		50.00	-	50.00
Other Expenses	30-412-2	3,500.00	3,500.00		3,500.00	3,441.84	58.16
Accumulated Leave Compensation	30-415-2	100.00	100.00		40,100.00	40,000.00	100.00
Celebration of Public Events							
Other Expenses	30-420-2	1,000.00	1,000.00		1,000.00	50.00	950.00
		<u>9,675.00</u>	<u>11,775.00</u>		<u>51,775.00</u>	<u>47,446.59</u>	<u>4,328.41</u>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Construction Official							
Salaries and Wages	22-196-1	134,575.00	125,932.00		130,932.00	124,689.54	6,242.46
Other Expenses	22-196-2	36,551.50	100,114.00		95,114.00	74,973.59	20,140.41
Sub-Code Officials							
Electrical Inspector							
Salaries and Wages	22-197-1	16,500.00	10,000.00		10,400.00	9,894.36	505.64
Plumbing Inspector							
Salaries and Wages	22-198-1	23,850.00	10,000.00		11,400.00	11,388.00	12.00
Fire Inspector							
Salaries and Wages	22-199-1	2,698.00	2,698.00		2,698.00	2,009.90	688.10
		214,174.50	248,744.00		250,544.00	222,955.39	27,588.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Utilities	31-430-2	225,000.00	225,000.00		175,900.00	139,730.58	36,169.42
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Other Expenses	32-465-2	303,000.00	345,000.00		298,500.00	263,857.13	34,642.87
Total Operations {Item 8(A)} within "CAPS"	34-199	6,668,647.00	6,756,884.62	181,535.00	6,943,419.62	6,588,662.74	354,756.88
B. Contingent	35-470	1,000.00	1,000.00		1,000.00	250.00	750.00
Total Operations Including Contingent - within "CAPS"	34-201	6,669,647.00	6,757,884.62	181,535.00	6,944,419.62	6,588,912.74	355,506.88
Detail:							
Salaries & Wages	34-201-1	3,857,550.24	3,898,570.89	-	3,897,170.89	3,841,344.08	55,826.81
Other Expenses (Including Contingent)	34-201-2	2,812,096.76	2,859,313.73	181,535.00	3,047,248.73	2,747,568.66	299,680.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXXXXXX
Overexpenditure of Appropriations	46-871						XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	117,858.00	109,652.00		109,652.00	109,651.71	0.29
Social Security System (O.A.S.I.)	36-472	176,982.00	186,774.00		171,774.00	164,785.85	6,988.15
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	458,776.00	410,885.00		410,885.00	410,885.00	-
Unemployment Insurance	23-225	10,000.00	10,000.00		20,000.00	20,000.00	-
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	763,616.00	717,311.00		712,311.00	705,322.56	6,988.44
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,433,263.00	7,475,195.62	181,535.00	7,656,730.62	7,294,235.30	362,495.32

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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXXX
	XXXXXXX	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-		-	-	-

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
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Gasoline - Brielle	42-200-2	130,000.00	130,000.00		130,000.00	68,304.07	61,695.93
Municipal Court - Brielle	42-250-2	125,828.22	123,361.00		123,361.00	123,360.00	1.00
Police Mandated 911 Emergency Service	42-400-2	6,658.69	6,658.69		6,658.69	6,658.69	-
Police Tactical Teams Fee (Swat)	42-500-2	1,000.00	1,000.00		1,000.00	1,000.00	-
Domestic Violence - CIT	42-600-2	-	1,500.00		1,500.00	-	1,500.00
Range Use - Howell	42-700-2	1,250.00	1,250.00		1,250.00	-	1,250.00
LOSAP	42-800-2	15,000.00	15,000.00		15,000.00	-	15,000.00
Snow Removal - Brielle/Sea Girt	42-300-2	30,000.00	30,000.00		30,000.00	19,099.58	10,900.42
Tax Consulting - Township of Wall	42-900-2	-	9,200.00		9,200.00	3,675.00	5,525.00
Total Interlocal Municipal Service Agreements	42-999	309,736.91	317,969.69		317,969.69	222,097.34	95,872.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified by All Transfers
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

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							
Recycling Tonnage Grant	41-701-2	10,140.23	10,553.29		10,553.29	10,553.29	-
Alliance to Prevent Alcoholism and Drug Abuse	41-703-2	61,340.00	61,340.00		61,340.00	61,340.00	-
Body Armor Fund	41-709-2	1,931.30	1,933.97		1,933.97	1,933.97	-
Drunk Driving Enforcement Fund	41-745-2						
Matching Funds for Grants	41-498-2	100.00	100.00		100.00	-	100.00
NJDEP - Clean Communities Grant	41-718-2	17,275.56	14,212.76		14,212.76	14,212.76	-
Bullet Proof Vest Fund	41-719-2	1,579.62	1,289.73		1,289.73	1,289.73	-

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)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
SFSP Fire District Payment	41-735-2	1,898.00	1,898.00		1,898.00	-	1,898.00
Private Donation - Dare Program	41-717-2	1,000.00	1,000.00		1,000.00	1,000.00	-
Private Donation - Squan Beach Lifesaving Station Building	41-720-2	9,800.00	-		-	-	-
Total Public and Private Programs Offset by Revenues	40-999	105,064.71	92,327.75		92,327.75	90,329.75	1,998.00
Total Operations - Excluded from "CAPS"	34-305	514,801.62	510,297.44		510,297.44	412,427.09	97,870.35
Detail:							
Salaries & Wages	34-305-1	-	-		-	-	-
Other Expenses	34-305-2	514,801.62	510,297.44		510,297.44	412,427.09	97,870.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	-	-	-	-	-	-

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	146,000.00	140,000.00		140,000.00	140,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	464,316.00	478,604.55		478,604.55	478,604.55	XXXXXXXXXX
Interest on Bonds	45-930	7,300.00	14,300.00		14,300.00	14,299.99	XXXXXXXXXX
Interest on Notes - Special Emergency	45-935	4,021.60	5,307.00		5,307.00	5,307.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX						XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
New Jersey Environmental Infrastructure Trust Loan:							XXXXXXXXXX
Loan Repayments for Principal	45-945	125,000.00	26,892.90		26,892.90	26,892.90	XXXXXXXXXX
Loan Repayments for Interest	45-950						XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved 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	746,637.60	665,104.45	-	665,104.45	665,104.44	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	253,374.91	217,067.91		217,067.91	217,067.91	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871						XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded							XXXXXXXXXX
Ordinance #2011 - Coast Guard Station	46-898	-	93,309.72		93,309.72	93,309.72	XXXXXXXXXX
Ordinance #2036 - Virginia Ave Phase II	46-899	37,536.70	66,711.28		66,711.28	66,711.28	XXXXXXXXXX
Ordinance #2046 - Public Works & Police Equipment	46-900	10,893.96	-		-	-	XXXXXXXXXX
Ordinance #2071 - Central Avenue	46-901	75,731.70	-		-	-	XXXXXXXXXX
Ordinance #2081 - Police SUV	46-902	23,516.43	-		-	-	XXXXXXXXXX
Ordinance #2083 - OEM Siren	46-903	12,342.21	-		-	-	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	413,395.91	377,088.91	XXXXXXXXXX	377,088.91	377,088.91	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,674,835.13	1,552,490.80	-	1,552,490.80	1,454,620.44	97,870.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,674,835.13	1,552,490.80	-	1,552,490.80	1,454,620.44	97,870.35
				XXXXXXXXXX			XXXXXXXXXX
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	9,108,098.13	9,027,686.42	181,535.00	9,209,221.42	8,748,855.74	460,365.67
(M) Reserve for Uncollected Taxes	50-899	782,454.85	681,525.08	XXXXXXXXXX	681,525.08	681,525.08	XXXXXXXXXX
9. Total General Appropriations	34-499	9,890,552.98	9,709,211.50	181,535.00	9,890,746.50	9,430,380.82	460,365.67

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	7,433,263.00	7,475,195.62	181,535.00	7,656,730.62	7,294,235.30	362,495.32
(A) Operations - Excluded from "CAPS"	xxxxxxx						
Other Operations	34-300	100,000.00	100,000.00	-	100,000.00	100,000.00	-
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	309,736.91	317,969.69	-	317,969.69	222,097.34	95,872.35
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	105,064.71	92,327.75	-	92,327.75	90,329.75	1,998.00
Total Operations - Excluded from "CAPS"	34-305	514,801.62	510,297.44		510,297.44	412,427.09	97,870.35
(C) Capital Improvements	44-999	-	-		-	-	-
(D) Municipal Debt Service	45-999	746,637.60	665,104.45		665,104.45	665,104.44	-
(E) Deferred Charges (Sheet 28)	46-999	413,395.91	377,088.91		377,088.91	377,088.91	-
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	782,454.85	681,525.08		681,525.08		-
Total General Appropriations	34-499	9,890,552.98	9,709,211.50	181,535.00	9,890,746.50	8,748,855.74	460,365.67

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
Operating Surplus Anticipated	08-501	265,000.00	265,000.00	265,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	265,000.00	265,000.00	265,000.00
Water & Sewer Rents	08-506	2,595,001.37	2,484,809.32	2,679,799.76
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Water & Sewer Rents		-	75,000.00	75,000.00
Deficit (General Budget)	08-549			
Total WATER & SEWER Utility Revenues	08-599	2,860,001.37	2,824,809.32	3,019,799.76

Use a separate set of sheets for each separate Utility.

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 Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	574,545.08	557,807.07		557,807.07	542,470.14	15,336.93
Other Expenses	55-502	541,749.00	542,514.00		542,514.00	463,188.27	79,325.73
Contractual Payment to South Monmouth Regional Sewerage Auth.	55-521	891,614.40	877,623.56		877,623.56	877,623.56	-
Capital Improvements:	XXXXXX						XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	65,000.00	65,000.00		65,000.00	65,000.00	-
Capital Outlay	55-512						-
Improvement of Borough Property	55-513	5,000.00	5,000.00		5,000.00	-	5,000.00
Fire Hydrants	55-516	20,000.00	20,000.00		20,000.00	16,968.99	3,031.01
Debt Service	XXXXXX						XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

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 Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Tools & Equipment	55-518	5,000.00	5,000.00		5,000.00	2,275.15	2,724.85
Valve Replacements	55-519	20,000.00	20,000.00		20,000.00	20,000.00	-
Debt Service	XXXXXX						XXXXXXXXXX
So. Mo. Regional Sewerage Authority Debt Service							XXXXXXXXXX
Amortization Contractual	55-526	68,992.54	69,304.80		69,304.80	69,304.80	XXXXXXXXXX
New Jersey Environmental Infrastructure Trust Loan:							XXXXXXXXXX
Loan Repayments for Principal	55-527	317,855.26	312,855.26		312,855.26	312,855.26	XXXXXXXXXX
Loan Repayments for Interest	55-528	52,375.00	55,625.00		55,625.00	54,270.80	XXXXXXXXXX
							XXXXXXXXXX

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 Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Cost of Improvements Authorized -							XXXXXXXXXX
Ordn #2064 - Sewer Lines Central Ave		-	52,498.29		52,498.29	52,498.29	XXXXXXXXXX
Ordn #2085 - Sewer Lines Blakey Ave		6,906.02	88,209.10		88,209.10	88,209.10	XXXXXXXXXX
Ordn #2097/2124 - Sewer Lines Glimmer Glass		133,801.37	-		-	-	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX						XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	108,210.00	110,700.00		110,700.00	100,700.55	9,999.45
Social Security System (O.A.S.I)	55-541	43,952.70	42,672.24		42,672.24	40,498.39	2,173.85
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	-		-	-	-
Judgments	55-531						
Deficits in Operations in Prior Years	55-532						XXXXXXXXXX
Surplus (General Budget)	55-545						XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	2,860,001.37	2,824,809.32		2,824,809.32	2,705,863.30	117,591.82

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	500,092.12	516,257.56	516,257.56
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	500,092.12	516,257.56	516,257.56
Beach	08-505	1,572,500.00	1,450,000.00	2,001,681.50
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for FEMA Reimbursements - Note Payable		-	1,644,754.44	1,644,754.44
Reserve for Insurance Proceeds - Note Payable		-	201,914.70	201,914.70
DCA - Recreational Opportunities for Individuals with Disabilities		-	20,000.00	20,000.00
Deficit (General Budget)	08-549			
Total BEACH Utility Revenues	08-599	2,072,592.12	3,832,926.70	4,384,608.20

Use a separate set of sheets for each separate Utility.

DEDICATED BEACH UTILITY BUDGET - (continued)

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	957,203.85	991,215.77		927,615.77	886,835.45	40,780.32
Other Expenses	55-502	613,184.18	585,359.98		638,959.98	532,353.46	106,606.52
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Walkways	55-513						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	300,000.00	2,046,669.14		2,046,670.00	2,046,670.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	12,500.00	20,000.00		19,999.14	15,378.84	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>BEACH</u> UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Appropriation Reserves	55-531	-	2,577.06	XXXXXXXXXX	2,577.06	2,577.06	XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	14,428.00	13,426.74		13,426.74	13,426.74	-
Social Security System (O.A.S.I)	55-541	73,226.09	71,628.01		71,628.01	62,891.77	8,736.24
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	50.00	50.00		10,050.00	10,000.00	50.00
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545	102,000.00	102,000.00	XXXXXXXXXXXX	102,000.00	102,000.00	XXXXXXXXXXXX
TOTAL <u>BEACH</u> UTILITY APPROPRIATIONS	55-599	2,072,592.12	3,832,926.70	-	3,832,926.70	3,672,133.32	156,173.08

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			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	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			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	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			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedicated 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 for 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; Board of Recreation Commission, Housing and _____ Community Development Act of 1974, Parking Offense Adjudication Act Ch. 14, PL 1985, Developers Escrow Fund, Public Defenders, Affordable Housing, Municipal Open Space, Accumulated Absences, Disposal of Forfeited Property, Tourism and Special Law Enforcement Fund are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENTS OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	9,564,849.24
Due from State of N.J. (c. 20, P.L. 1971)	1111000	-
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	462,473.82
Tax Title Liens Receivable	1110400	4,821.41
Property Acquired by Tax Title Lien Liquidation	1110500	209,040.00
Other Receivables	1110600	323,733.56
Deferred Charges Required to be in 2016 Budget	1110700	253,374.91
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	362,295.90
Total Assets	1110900	11,180,588.84
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,040,804.67
Reserves for Receivables	2110200	1,000,068.79
Surplus	2110300	3,139,715.38
Total Liabilities, Reserves and Surplus		11,180,588.84

School Tax Levy Unpaid	2220100	6,970,304.00
Less: School Tax Deferred	2220200	2,012,340.00
*Balance Included in Above "Cash Liabilities"	2220300	4,957,964.00

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,786,326.10	2,371,394.79
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2015 98%, 2014 99%)	2310200	26,824,913.91	26,329,705.52
Delinquent Taxes	2310300	399,811.76	225,426.25
Other Revenues and Additions to Income	2310400	3,220,876.44	6,139,240.54
Total Funds	2310500	33,231,928.21	35,065,767.10
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,209,221.42	11,513,299.55
School Taxes (Including Local and Regional)	2310700	13,940,608.00	13,587,490.00
County Taxes (Including Added Tax Amounts)	2310800	6,113,140.17	6,179,077.85
Special District Taxes	2310900	757,101.00	737,195.00
Other Expenditures and Deductions From Income	2311000	253,677.24	262,378.60
Total Expenditures and Tax Requirements	2311100	30,273,747.83	32,279,441.00
Less: Expenditures to be Raised by Future Taxes	2311200	181,535.00	-
Total Adjusted Expenditures and Tax Requirements	2311300	30,092,212.83	32,279,441.00
Surplus Balance - December 31st	2311400	3,139,715.38	2,786,326.10

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	3,139,715.38
Current Surplus Anticipated in 2016 Budget	2311600	1,150,000.00
Surplus Balance Remaining	2311700	1,989,715.38

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. (Populations 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 Capital Improvement Program set forth in the following schedules represents the projects which are considered necessary for the maintenance of essential services and the preservation of Borough property.

CAPITAL BUDGET (Current Year Action)

2016

Local Unit Borough of Manasquan

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 Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital Fund:									
Street Reconstruction & Resurfacing	1	500,000.00			25,000.00			475,000.00	
Bulkheading Replacement & Reconstruction	2	1,500,000.00						1,500,000.00	
Tree Replacement	3	10,000.00			500.00			9,500.00	
CDBG First Avenue Grant Project	4	275,000.00			13,750.00		146,091.00	115,159.00	
NJDOT Municipal Aid-Stockton Lake Blvd P1	5	275,000.00			13,750.00		220,000.00	41,250.00	
Mallard Park Improvements Phase 2 Grant	6	100,000.00			5,000.00		39,000.00	56,000.00	
Various Police Equipment	7	20,000.00			1,000.00			19,000.00	
Public Works Vehicles and Equipment	8	180,000.00			9,000.00			171,000.00	
Safe Routes to Schools Grant Program	9	300,000.00			15,000.00		225,000.00	60,000.00	
Water & Sewer:									
Water & Sewer Line Reconstruction	10	300,000.00						300,000.00	
Tools & Equipment	11	5,000.00			5,000.00				
Valve Replacements	12	20,000.00			20,000.00				
Improvement of Borough Property	13	5,000.00			5,000.00				
Fire Hydrants	14	20,000.00			20,000.00				
Beach:									
Seawatch Renovations	15	900,000.00						900,000.00	
Parking Lot Improvements	16	100,000.00						100,000.00	
Technology and Security Improvements	17	100,000.00						100,000.00	
TOTAL - ALL PROJECTS	33-299	4,610,000.00			50,000.00	83,000.00		630,091.00	3,846,909.00

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

Local Unit Borough of Manasquan

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2016	5c 2017			
General Capital Fund:									
Street Reconstruction & Resurfacing	1	1,000,000.00	End of Each Yr.	500,000.00		500,000.00			
Bulkheading Replacement & Reconstruction	2	1,500,000.00	End of Yr.	1,500,000.00					
Tree Replacement	3	30,000.00	End of Each Yr.	10,000.00	10,000.00	10,000.00			
CDBG First Avenue Grant Project	4	275,000.00	End of Yr.	275,000.00					
NJDOT Municipal Aid-Stockton Lake Blvd P1	5	825,000.00	End of Each Yr.	275,000.00	275,000.00	275,000.00			
Mallard Park Improvements Phase 2 Grant	6	100,000.00	End of Yr.	100,000.00					
Various Police Equipment	7	60,000.00	End of Each Yr.	20,000.00	20,000.00	20,000.00			
Public Works Vehicles and Equipment	8	380,000.00	End of Each Yr.	180,000.00	100,000.00	100,000.00			
Safe Routes to Schools Grant Program	9	900,000.00	End of Each Yr.	300,000.00	300,000.00	300,000.00			
Water & Sewer:									
Water & Sewer Line Reconstruction	10	300,000.00	End of Yr.	300,000.00					
Tools & Equipment	11	15,000.00	End of Each Yr.	5,000.00	5,000.00	5,000.00			
Valve Replacements	12	60,000.00	End of Each Yr.	20,000.00	20,000.00	20,000.00			
Improvement of Borough Property	13	15,000.00	End of Each Yr.	5,000.00	5,000.00	5,000.00			
Fire Hydrants	14	60,000.00	End of Each Yr.	20,000.00	20,000.00	20,000.00			
Beach:									
Seawatch Renovations	15	900,000.00	End of Yr.	900,000.00					
Parking Lot Improvements	16	100,000.00	End of Yr.	100,000.00					
Technology and Security Improvements	17	100,000.00	End of Yr.	100,000.00					
TOTAL - ALL PROJECTS	33-299	6,620,000.00		4,610,000.00	755,000.00	1,255,000.00			

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

Local Unit Borough of Manasquan

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	
General Capital Fund:											
Street Reconstruction & Resurfacing	1,000,000.00			50,000.00				950,000.00			
Bulkheading Replacement & Reconstruction	1,500,000.00							1,500,000.00			
Tree Replacement	30,000.00			1,500.00				28,500.00			
CDBG First Avenue Grant Project	275,000.00			13,750.00		146,091.00		115,159.00			
NJDOT Municipal Aid-Stockton Lake Blvd P1	825,000.00			41,250.00		660,000.00		123,750.00			
Mallard Park Improvements Phase 2 Grant	100,000.00			5,000.00				95,000.00			
Various Police Equipment	60,000.00			3,000.00				57,000.00			
Public Works Vehicles and Equipment	380,000.00			19,000.00				361,000.00			
Safe Routes to Schools Grant Program	900,000.00			45,000.00		675,000.00		180,000.00			
Water & Sewer:											
Water & Sewer Line Reconstruction	300,000.00								300,000.00		
Tools & Equipment	15,000.00	5,000.00	10,000.00								
Valve Replacements	60,000.00	20,000.00	40,000.00								
Improvement of Borough Property	15,000.00	5,000.00	10,000.00								
Fire Hydrants	60,000.00	20,000.00	40,000.00								
Beach:											
Seawatch Renovations	900,000.00								900,000.00		
Parking Lot Improvements	100,000.00								100,000.00		
Technology and Security Improvements	100,000.00								100,000.00		
TOTAL - ALL PROJECTS	6,620,000.00	50,000.00	100,000.00	178,500.00		1,481,091.00		3,410,409.00	1,400,000.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2016

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

RESOLUTION

Be It Resolved by the _____ Mayor & Council _____ of the _____ Borough _____ of _____ Manasquan _____, 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) \$ 6,481,042.88 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- (e) \$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

{
Lee
McCarthy
Olivera
Mangan

Nays

{

Abstained

{

Absent

{
Walsh
Read

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	1,150,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,859,510.10
Receipts from Delinquent Taxes	15-499	\$	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	6,481,042.88
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type 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	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	
Total Revenues	13-299	\$	9,890,552.98

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 6,669,647.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 763,616.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 514,801.62
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$ 746,637.60
(e) Deferred Charges - Municipal	46-999	\$ 413,395.91
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 782,454.85
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 9,890,552.98

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 15th day of August, 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 15th day of August, 2016, B. Blana, Clerk.
Signature

LOCAL UNIT Manasquan COUNTY/MUNICIPAL OPEN SPACE, RECREATION, 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	98,401.34	79,556.50	79,933.75	Development of Lands for Recreation and Conservation			xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2	5,000.00	20,000.00	15,000.00	5,000.00
					Maintenance of Lands for Recreation and Conesevation:				xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
From Reserve for Future Use	54-101	138,407.26	-	-	Other Expenses	54-375-2	181,620.00	-	-	-
					Historic Preservation:				xxxxxxx	xxxxxxx
Public & Private Revenues:					Salaries & Wages	54-176-1				
Reserve for Green Acres Grant	54-210	-	98,107.10	98,107.10	Other Expenses	54-916-2				
					Acquisition of Lands for Recreation and Conesevation:	54-915-2				
Total Trust Fund Revenues:	54-299	236,808.60	177,663.60	178,040.85	Acquisition of Farmland	54-916-2				
Summary of Program					Downpayment on Improvements	54-902-2				
Year Referendum Passed/Implemented				11/6/2001	Debt Service					
Rate Assessed:				0.005	NJ Environmental Infrastructure Trust Loan Payment of Principal	54-945-2	28,251.10	129,283.76	129,283.76	xxxxxxx
Total Tax Collected to date				\$ 1,007,138.78	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:				\$ 852,499.81	NJ Environmental Infrastructure Trust Loan Interest on Loans	54-950-2	21,937.50	25,537.50	17,748.54	xxxxxxx
Total Acreage Preserved to date				2.2937	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2015:				-	Reserve for Future Use	54-950-2	-	4,842.34	4,842.34	-
Farmland preserved in 2015:				-	Total Trust Fund Appropriations:	54-499	236,808.60	179,663.60	166,874.64	5,000.00

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

Contracting Unit: Borough of Manasquan

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.

8/16/2016
Date

B. Hana
Clerk of the Governing Body