

# 2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

*Adopted Budget*

MUNICIPALITY: BOROUGH OF MANTOLOKING COUNTY: OCEAN

George C. Nebel Mayor's Name	12/31/2018 Term Expires
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Municipal Officials	
	7/1/2015 Date of Orig. Appt.
Beverley A. Konopada Acting Municipal Clerk	Cert No. T-8188
April J. Yezzi Tax Collector	Cert No. N-0840
April J. Yezzi Chief Financial Officer	Cert No. 414
Robert S. Oliwa Registered Municipal Accountant	Lic No.
Edwin J. O'Malley, Jr., Esq. Municipal Attorney	

Governing Body Members	
Name	Term Expires
Ann Elizabeth Nelson	12/31/2016
Christopher R. Nelson	12/31/2016
Peter R. Strohm	12/31/2017
Alan Laymon	12/31/2017
E. Steve Gillingham	12/31/2018
E. Laurence White	12/31/2018

Official Mailing Address of Municipality

Borough of Mantoloking

P.O. Box 4391

Brick, NJ 08723

Fax Number: 732-475-7671

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

Division Use Only	
Municode:	
Public Hearing Date:	

2016  
MUNICIPAL BUDGET

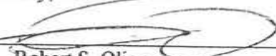
Municipal Budget of the Borough of Mantoloking, County of Ocean, for the Year 2016.

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 17th day of May, 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 17th day of May, 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 17th day of May, 2016

  
Robert S. Oliwa  
Registered Municipal Accountant  
Oliwa & Company, CPAs  
3 Broad Street  
Freehold, NJ 07728-1742

732-780-5106  
Phone Number

Beverley A. Konopada

~~Acting~~ Borough Clerk

P.O. Box 4391

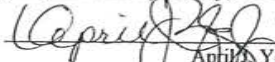
Brick, NJ 08723

732-475-6983

Signed: 

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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 17th day of May, 2016

  
April D. Yezzi  
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: \_\_\_\_\_

(Do not Advertise this Certification Form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_ 2016

By: \_\_\_\_\_

## MUNICIPAL BUDGET NOTICE

### Section I.

#### Municipal Budget of the Borough of Mantoloking, County of Ocean for the Year 2016

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

Be It Further Resolved, that said Budget be published in the Ocean Star in the issue of May 27, 2016.

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

#### RECORDED VOTE

(Insert last name)

	{ B. NELSON	{		{
	{ S. GILLINGHAM	{		ABSTAINED { NONE
	{ P. STROHM	{		{
AYES	{ C. NELSON	NAYS	{ NONE	
	{ E. WHITE	{		{
	{	{		ABSENT { A. LAYMON
				{

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the BOROUGH OF MANTOLOKING, COUNTY OF OCEAN,  
on May 17, 2016.

A hearing on the Budget and Tax Resolution will be held at Mantoloking Yacht Club, 1224 Bay Avenue, Mantoloking, New Jersey on June 22, 2016 at 5:30 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

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
	XXXXXXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	3,958,069.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	1,583,209.20
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	1,583,209.20
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON AN ESTIMATED 96.93% OF TAX COLLECTIONS	247,802.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29) (Building Aid Allowance for Schools - State Aid 2016 \$0.00; 2015 \$0.00)	5,789,080.20
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (i.e.. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	2,532,707.20
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	3,256,373.00
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	
(C) MINIMUM LIBRARY TAX	

**EXPLANATORY STATEMENT - (continued)**  
**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED**

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	5,683,083.23			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	490,658.20			
EMERGENCY APPROPRIATIONS	0.00			
TOTAL APPROPRIATIONS	6,173,741.43			
EXPENDITURES:				
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	5,813,806.06			
RESERVED	359,445.37			
UNEXPENDED BALANCES CANCELLED	490.00			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	6,173,741.43			
OVEREXPENDITURES*	0.00			

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



# EXPLANATORY STATEMENT - (continued)

## BUDGET MESSAGE

### 2016 CAP Calculation:

Total General Appropriations for 2015	\$5,683,083.00
CAP base adjustments -	
	<u>5,683,083.00</u>
Less Exceptions:	
Total Other Operations	\$418,554.00
Total Interlocal Services Agreements	-
Total Additional Appropriations	14,000.00
Total Public-Private Offset	6,953.00
Total Capital Improvements	0.00
Total Debt Service	18,200.00
Total Deferred Charges	1,202,366.00
Reserve for Uncollected Taxes	<u>282,710.00</u>
Total Exceptions	<u>1,942,783.00</u>
Amount on Which CAP is Applied	<u>3,740,300.00</u>
Add:	
0.00% CAP	0.00
3.50% COLA Rate Ordinance	130,910.50
2015 CAP Bank	16.14
Assessors Certification of New Construction (40A:4-45.2a)	<u>88,154.18</u>
Allowable Operating Appropriations Within CAP	3,959,380.82
Total 2016 Operating Appropriations Within CAP	<u>3,958,069.00</u>
Amount under/(over) CAP	<u>\$1,311.82</u>

### How the 2016 CAP was calculated:

Chapter 89, Public Laws of 1990 places limits on certain municipal expenditures by placing a CAP on those expenditures. Starting with the total general appropriations in the 2015 budget, certain amounts are added or subtracted as detailed above. The result is multiplied by a cost of living adjustment (COLA) to arrive at the allowable appropriation increase over the 2015 budget. Chapter 70, Public Laws of 2004 also provides that where the COLA rate is less than 3.5% the municipality may by ordinance increase the CAP to 3.5%.

### 2016 Health Insurance costs are as follows:

Employer Share	\$336,000.00
Employee Share	80,189.76
Total	<u>\$416,189.76</u>

### 2016 Property Tax Levy CAP:

NJSA 40A: 4-45.44 through 45.47 establishes a formula that limits the increase in each local unit's amount to be raised by taxation for each annual budget. The tax levy cap is in addition to the existing appropriation cap for municipalities. The core of the formula is a two percent increase to the previous year's amount to be raised by taxation. The formula to calculate the Borough's tax levy cap for 2016 is as follows:

### 2016 Summary Tax Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$3,073,800.00
Less:	
Prior Year Deferred Charges Emergencies	<u>(236,667.00)</u>
Net Prior Year Tax Levy for Municipal Purpose	
Tax Cap Calculation	2,837,133.00
Add:	
2% increase	<u>56,743.00</u>
Adjusted Tax Levy Prior to Exclusions	<u>2,893,876.00</u>
Exclusions:	
Allowable Debt Service Increase	15,840.00
Recycling Tax Appropriation	0.00
Allowable Pension Obligations Increase	42,322.00
Allowable Health Insurance Increase	11,155.00
Allowable Capital Improvements Increase	100.00
Current Year Deferred Charges: Emergencies	<u>236,667.00</u>
Add total Exclusions	306,084.00
Less, Cancelled or Unexpended Exclusions	<u>(490.00)</u>
Adjusted Tax Levy	<u>3,199,470.00</u>
Additions:	
New Ratables Adjustment to Levy	88,154.18
2013 Levy Cap Bank Utilized in 2016	<u>0.00</u>
Maximum Allowable Amount to be Raised by Taxation	3,287,624.18
Amount to be Raised by Taxation for Municipal Purposes	<u>3,256,373.00</u>
Amount to be Raised by Taxation for Municipal Purposes Under/(Over) Tax Levy CAP	<u>\$31,251.18</u>
2015 Levy CAP Bank available for 2017 - 2018	<u>\$238,226.00</u>
2016 Levy CAP Bank available for 2017 - 2019	<u>\$31,251.18</u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2015
		2016	2015	
1. SURPLUS ANTICIPATED	08-101	700,000.00	855,200.00	855,200.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	700,000.00	855,200.00	855,200.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	36,302.00	45,000.00	36,302.41
Other	08-109			
Interest and Costs on Taxes	08-112	23,236.00	13,000.00	23,236.21
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,911.00	3,000.00	1,973.83
Anticipated Utility Operating Surplus	08-114			
Sewer Service Revenue	08-117	133,371.00	130,000.00	135,670.55

## CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	194,820.00	191,000.00	197,183.00



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

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	147,440.00	147,440.00	147,440.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	147,440.00	147,440.00	147,440.00

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

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 & N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	247,825.00	281,957.00	251,322.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	247,825.00	281,957.00	251,322.00

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

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED 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 - SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION D: SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	0.00	0.00	0.00

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

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A: 4-45.3H):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Beach Badge Fees	08-119	48,254.00	42,737.00	48,258.00
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	48,254.00	42,737.00	48,258.00

## CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED 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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
N.J. Transportation Trust Fund Authority Act - Bay Avenue Flood Mitigation	10-865	200,000.00	0.00	0.00
Alcohol Education and Rehabilitation Fund	10-702	176.80	768.04	768.04
Body Armor Fund	10-730	2,276.85	1,231.22	1,231.22
Clean Communities Program	10-770	4,000.00	4,000.00	4,000.00
Recycling Tonnage Grant	10-750	0.00	953.97	953.97
Drive Sober or Get Pulled Over	10-760	0.00	10,000.00	10,000.00
Hazard Mitigation Program	10-780	0.00	175,475.00	175,475.00
Pedestrian Safety and Traffic Calming Measures	10-781	0.00	20,700.00	20,700.00
State of New Jersey DEP - Steel Sheet Pile Dune Restoration	10-782	0.00	200,000.00	200,000.00
Post Sandy Code Enforcement	10-783	0.00	84,483.20	84,483.20
Police Vest Grant	10-784	2,154.55		
Click it or Ticket Grant	10-785	5,000.00		



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

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	213,608.20	497,611.43	497,611.43

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

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Fire Safety Act	08-106			
Utility Operating Surplus of Prior Year	08-116			
Reserve for Insurance Proceeds	08-121	20,873.00	57,716.00	57,716.00
Reserve for Payment of Debt Service	08-122			
Reserve for Sale of Municipal Assets	08-123	0.00	16,932.00	16,932.00
General Capital Fund Surplus	08-124	0.00	75,699.00	75,699.00
Community Disaster Loan Proceeds	08-125			
FEMA Receivables	08-126			
CATV Franchise Fees	08-127	3,512.00	1,866.00	3,512.81
Recycling	08-128	375.00	6,783.00	861.74
Reserve for FEMA Reimbursements	08-129	890,000.00	890,000.00	890,000.00

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

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	914,760.00	1,048,996.00	1,044,721.55

## CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2015
		2016	2015	
<b>SUMMARY OF REVENUES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>1. SURPLUS ANTICIPATED (SHEET 4, #1)</b>	08-101	700,000.00	855,200.00	855,200.00
<b>2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. MISCELLANEOUS REVENUES:</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	194,820.00	191,000.00	197,183.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	147,440.00	147,440.00	147,440.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	247,825.00	281,957.00	251,322.00
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS	11-001	0.00	0.00	0.00
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	48,254.00	42,737.00	48,258.00
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	213,608.20	497,611.43	497,611.43
TOTAL SECTION G: SPECIAL ITEMS GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	914,760.00	1,048,996.00	1,044,721.55
<b>TOTAL MISCELLANEOUS REVENUES</b>	13-099	1,766,707.20	2,209,741.43	2,186,535.98
<b>4. RECEIPTS FROM DELINQUENT TAXES</b>	15-499	66,000.00	35,000.00	86,641.86
<b>5. SUBTOTAL GENERAL REVENUES (ITEMS 1, 2, 3 AND 4)</b>	13-199	2,532,707.20	3,099,941.43	3,128,377.84
<b>5. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:</b>				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	3,256,373.00	3,073,800.00	XXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXX
<b>TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET</b>	07-199	3,256,373.00	3,073,800.00	3,294,529.92
<b>TOTAL GENERAL REVENUES</b>	13-299	5,789,080.20	6,173,741.43	6,422,907.76



## 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							
MUNICIPAL CLERK'S OFFICE							
Salaries and Wages	20-120-1	131,596.00	130,239.00		115,739.00	105,461.98	10,277.02
Other Expenses	20-120-2	46,614.00	42,000.00		44,000.00	41,512.28	2,487.72
FINANCIAL ADMINISTRATION							
Salaries and Wages	20-130-1	122,055.00	113,535.00		118,535.00	116,305.55	2,229.45
Other Expenses	20-130-2	33,700.00	28,200.00		30,200.00	29,049.80	1,150.20
AUDITING SERVICES							
Other Expenses	20-135-2	27,000.00	27,000.00		24,000.00	24,000.00	0.00
COLLECTION OF TAXES							
Salaries and Wages	20-145-1	0.00	4,500.00		100.00	0.00	100.00
Other Expenses	20-145-2	1,500.00	1,000.00		1,000.00	877.00	123.00
ACCUMULATED LEAVE COMPENSATION	30-415-1	25,000.00					



## 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
ASSESSMENT OF TAXES							
Salaries and Wages	20-150-1	14,999.00	14,999.00		14,999.00	14,950.08	48.92
Other Expenses	20-150-2	1,500.00	2,200.00		2,200.00	1,247.63	952.37
LEGAL SERVICES AND COSTS							
Other Expenses	20-155-2	165,000.00	119,000.00		118,500.00	118,367.58	132.42
ENGINEERING SERVICES AND COSTS							
Salaries and Wages	20-165-1						0.00
Other Expenses	20-165-2	160,000.00	160,000.00		210,000.00	179,906.97	30,093.03
LAND USE ADMINISTRATION							
PLANNING BOARD							
Salaries and Wages	21-180-1	49,071.00	102,278.00		102,278.00	90,553.10	11,724.90
Other Expenses	21-180-2	85,000.00	10,000.00		10,000.00	9,836.32	163.68
INSURANCE							
General Liability	23-210-2	91,000.00	90,000.00		91,000.00	90,794.50	205.50
Workers Compensation	23-215-2	75,000.00	75,000.00		75,000.00	71,251.00	3,749.00
Employee Group Health	23-220-2	330,716.00	285,000.00		285,000.00	253,574.24	31,425.76
Health Benefits Waiver	23-221-2	10,000.00	15,872.00		15,872.00	10,000.00	5,872.00

## 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 SAFETY FUNCTIONS							
POLICE DEPARTMENT							
Salaries and Wages	25-240-1	1,079,066.00	1,051,518.00		1,126,518.00	1,104,186.26	22,331.74
Other Expenses	25-240-2	130,250.00	118,115.00		118,115.00	103,664.38	14,450.62
EMERGENCY MANAGEMENT SERVICES							
Salaries and Wages	25-252-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	25-252-2	2,000.00	4,500.00		4,500.00	724.44	3,775.56
AID TO AMBULANCE COMPANIES							
Other Expenses	25-260-2	1,500.00	1,400.00		1,400.00	950.00	450.00
FIRE PREVENTION							
Other Expenses	25-265-2	26,000.00	26,000.00		26,000.00	19,582.51	6,417.49
UNIFORM FIRE SAFETY ACT (P.L. 1983, C383)							
Salaries and Wages	25-265-1	3,600.00	3,600.00		3,600.00	3,575.02	24.98
MUNICIPAL PROSECUTOR							
Other Expenses	25-275-2	7,000.00	7,000.00		7,000.00	6,860.00	140.00

## CURRENT FUND APPROPRIATIONS

[illegible]

## 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
BUILDING AND GROUNDS							
Other Expenses	26-310-2	34,000.00	36,000.00		31,000.00	29,939.23	1,060.77
SEWER SYSTEM							
Other Expenses	31-455-2	29,500.00	33,000.00		19,000.00	18,764.95	235.05
HEALTH AND HUMAN SERVICES FUNCTIONS							
BOARD OF HEALTH							
Salaries and Wages	27-330-1	0.00	200.00		200.00	0.00	200.00
ANIMAL CONTROL SERVICES							
Other Expenses	27-340-2	6,600.00	3,500.00		3,500.00	2,699.00	801.00
MUNICIPAL ALLIANCE PROGRAM							
Other Expenses	27-370-2	0.00	300.00		300.00	0.00	300.00
AID TO PRIVATE HEALTH CARE FACILITIES (N.J.S.A. 44:5-10.2)							
Other Expenses	27-380-2	0.00	0.00		0.00	0.00	0.00



## CURRENT FUND APPROPRIATIONS

[illegible]



## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"- (CONTINUED)		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:							
UTILITY EXPENSES							
Electricity	31-430-2	33,000.00	33,000.00		33,000.00	22,052.31	10,947.69
Telephone	31-440-2	17,000.00	17,000.00		17,000.00	15,353.69	1,646.31
Water	31-445-2	2,500.00	2,500.00		2,500.00	39.45	2,460.55
Water - Fire Hydrants	31-445-2	32,000.00	32,000.00		32,000.00	28,947.66	3,052.34
Natural Gas	31-446-2	8,000.00	8,000.00		8,000.00	5,737.87	2,262.13
Gasoline	31-460-2	40,000.00	45,000.00		30,000.00	27,327.02	2,672.98
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	3,553,894.00	3,383,988.00	0.00	3,379,588.00	3,174,141.21	205,446.79
B. CONTINGENT	35-470	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	34-201	3,553,894.00	3,383,988.00	0.00	3,379,588.00	3,174,141.21	205,446.79
DETAIL:							
SALARIES AND WAGES	34-201-1	1,786,514.00	1,809,601.00	0.00	1,782,201.00	1,724,253.91	57,947.09
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	1,767,380.00	1,574,387.00	0.00	1,597,387.00	1,449,887.30	147,499.70

## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES							
MUNICIPAL WITHIN "CAPS" - (CONTINUED)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	71,710.00	67,385.00		67,385.00	64,385.00	3,000.00
Social Security System (O.A.S.I.)	36-472	100,000.00	100,000.00		99,500.00	87,846.35	11,653.65
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	222,465.00	186,727.00		186,727.00	182,527.00	4,200.00
Unemployment Insurance	23-225	10,000.00					
Defined Contribution Retirement Program	36-477	0.00	2,200.00		2,200.00	0.00	2,200.00
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	404,175.00	356,312.00	0.00	355,812.00	334,758.35	21,053.65
G) CASH DEFICIT OF PRECEDING YEAR	46-885						
4-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	3,958,069.00	3,740,300.00	0.00	3,735,400.00	3,508,899.56	226,500.44



## 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
Employee Group Health	23-220-2	5,284.00	8,554.00		8,554.00	8,554.00	0.00
SEWER SYSTEM							
Ocean County Utilities Authority							
Share of Costs	32-465-2	110,000.00	100,000.00		104,900.00	104,814.00	86.00
Hurricane Sandy Additional Related Costs -							
Legal Services and Costs - Other Expenses	20-155-2	24,000.00	120,000.00		120,000.00	44,587.28	75,412.72
Planning Board - Salaries and Wages	21-180-1	10,000.00	15,000.00		15,000.00	15,000.00	0.00
Road Repairs and Maintenance - Salaries and Wages	26-290-1	17,000.00	60,000.00		60,000.00	47,508.83	12,491.17
Buildings and Grounds - Other Expenses	26-310-2	2,000.00	10,000.00		10,000.00	288.94	9,711.06
Construction Code - Salaries and Wages	22-195-1	22,000.00	60,000.00		60,000.00	51,264.25	8,735.75
Plumbing Official - Salaries and Wages	21-195-1	0.00	5,000.00		5,000.00	3,412.50	1,587.50
Electrical Inspector - Salaries and Wages	21-195-1	0.00	5,000.00		5,000.00	3,482.50	1,517.50
Fire Protection Official - Salaries and Wages	21-195-1	0.00	5,000.00		5,000.00	3,192.50	1,807.50
Gasoline	31-460-2	5,000.00	30,000.00		30,000.00	8,404.27	21,595.73



## CURRENT FUND APPROPRIATIONS

[illegible]

# 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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Shared Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
BEACH MAINTENANCE							
Other Expenses	28-380-2	14,000.00	14,000.00		14,000.00	14,000.00	0.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	14,000.00	14,000.00	0.00	14,000.00	14,000.00	0.00

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcohol Education Rehabilitation Fund	41-702-2	176.80	768.04		768.04	768.04	0.00
Body Armor	41-730-2	2,276.85	1,231.22		1,231.22	1,231.22	0.00
Clean Communities	41-770-2	4,000.00	4,000.00		4,000.00	4,000.00	0.00
Recycling Tonnage Grant	41-750-2	0.00	953.97		953.97	953.97	0.00
Drive Sober or Get Pulled Over	41-760-2	0.00	10,000.00		10,000.00	10,000.00	0.00
State of New Jersey DEP - Steel Sheet Pile Dune Restoration	41-782-2	0.00	200,000.00		200,000.00	200,000.00	0.00
Pedestrian Safety and Traffic Calming Measures	41-781-2	0.00	20,700.00		20,700.00	20,700.00	0.00
Hazard Mitigation Program	41-780-2	0.00	175,475.00		175,475.00	175,475.00	0.00
Post Sandy Code Enforcement	41-783-2	0.00	84,483.20		84,483.20	84,483.20	0.00
Police Vest Grant	41-784-2	2,154.55	0.00		0.00	0.00	0.00
Click it or Ticket	41-785-2	5,000.00	0.00		0.00	0.00	0.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS EXCLUDED FROM "CAPS" (CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	13,608.20	497,611.43	0.00	497,611.43	497,611.43	0.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	222,892.20	930,165.43	0.00	935,065.43	802,120.50	132,944.93
DETAIL:							
SALARIES & WAGES	34-305-1	49,000.00	150,000.00	0.00	150,000.00	123,860.58	26,139.42
OTHER EXPENSES	34-305-2	173,892.20	780,165.43	0.00	785,065.43	678,259.92	106,805.51

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
New Jersey Transportation Trust Fund Authority Act - Bay Avenue Flood Mitigation	41-865	200,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	200,100.00	0.00	0.00	0.00	0.00	0.00

## 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						XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	0.00	0.00		0.00	0.00	XXXXXXXX
Interest on Bonds	45-930						XXXXXXXX
Interest on Notes	45-935	33,550.00	18,200.00		18,200.00	17,710.00	XXXXXXXX
GREEN TRUST LOAN PROGRAM:	XXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXX
							XXXXXXXX
							XXXXXXXX
Capital Lease Obligations							XXXXXXXX
Principal	45-941						XXXXXXXX
Interest	45-941						XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
TOTAL MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	33,550.00	18,200.00	0.00	18,200.00	17,710.00	XXXXXXXX

## 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	1,126,667.00	1,126,667.00	XXXXXXXXXX	1,126,667.00	1,126,667.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Various Unfunded Capital Ordinances	46-906	0.00	75,699.00		75,699.00	75,699.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	1,126,667.00	1,202,366.00	XXXXXXXXXX	1,202,366.00	1,202,366.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S. 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
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	1,583,209.20	2,150,731.43	0.00	2,155,631.43	2,022,196.50	132,944.93

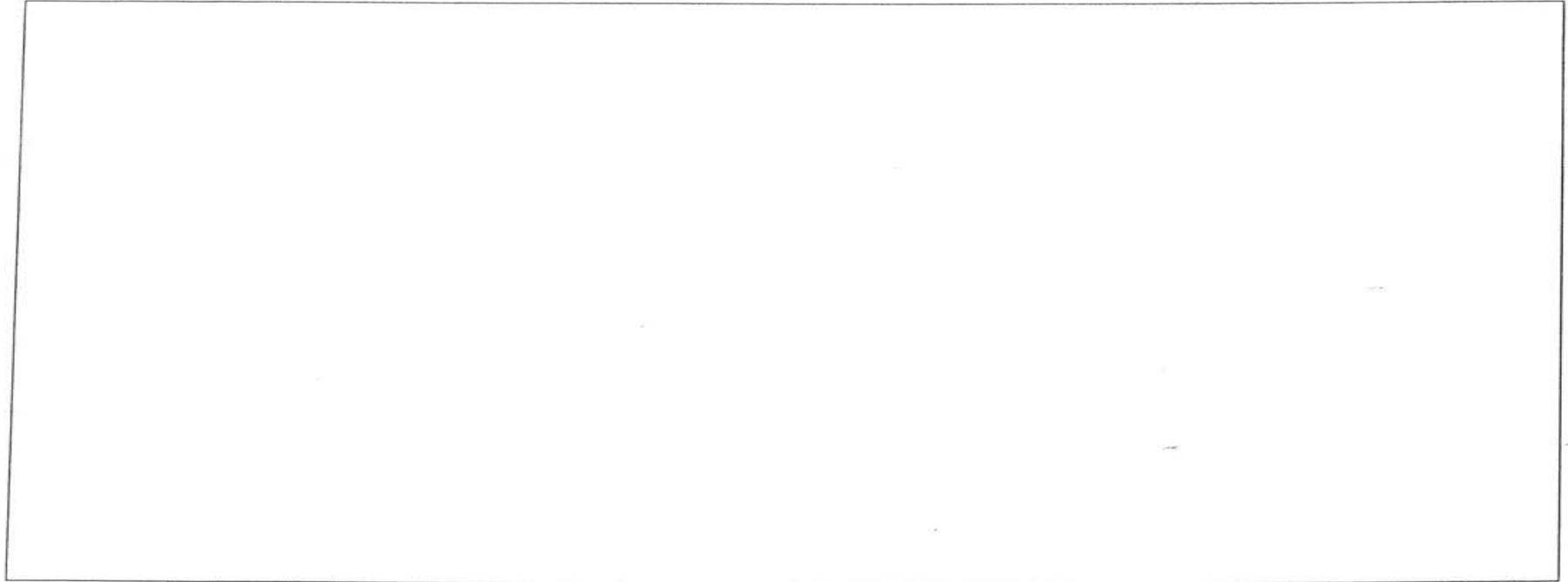


## CURRENT FUND - APPROPRIATIONS

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"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE I DISTRICT SCHOOL DEBT SERVICE	XXXXX	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 I DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL - EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Projects for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFERRED CHARGES & STATUTORY EXPENDITURES-LOCAL SCHOOL - EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J)) - EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,583,209.20	2,150,731.43	0.00	2,155,631.43	2,022,196.50	132,944.93
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O))}	34-400	5,541,278.20	5,891,031.43	0.00	5,891,031.43	5,531,096.06	359,445.37
(M) Reserve for Uncollected taxes	50-899	247,802.00	282,710.00	XXXXXXXXXX	282,710.00	282,710.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	5,789,080.20	6,173,741.43	0.00	6,173,741.43	5,813,806.06	359,445.37

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
				FOR 2015 BY EMERGENCY	TOTAL FOR 2015 AS MODIFIED BY	PAID OR	RESERVED
SUMMARY OF APPROPRIATIONS	FCOA	FOR 2016	FOR 2015	APPROPRIATION	ALL TRANSFERS	CHARGED	
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	3,958,069.00	3,740,300.00	0.00	3,735,400.00	3,508,899.56	226,500.44
(A) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
OTHER OPERATIONS	34-300	195,284.00	418,554.00	0.00	423,454.00	290,509.07	132,944.93
UNIFORM CONSTRUCTION CODE	22-999	0.00	0.00	0.00	0.00	0.00	0.00
SHARED SERVICE AGREEMENTS	42-999	0.00	0.00	0.00	0.00	0.00	0.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES	34-303	14,000.00	14,000.00	0.00	14,000.00	14,000.00	0.00
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	13,608.20	497,611.43	0.00	497,611.43	497,611.43	0.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	222,892.20	930,165.43	0.00	935,065.43	802,120.50	132,944.93
(C) CAPITAL IMPROVEMENTS	44-999	200,100.00	0.00	0.00	0.00	0.00	0.00
(D) MUNICIPAL DEBT SERVICE	45-999	33,550.00	18,200.00	0.00	18,200.00	17,710.00	XXXXXXXXXXXXX
(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	1,126,667.00	1,202,366.00	XXXXXXXXXXXXX	1,202,366.00	1,202,366.00	XXXXXXXXXXXXX
(F) JUDGMENTS	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) CASH DEFICIT	46-885	0.00	0.00	XXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405	0.00	0.00	XXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	247,802.00	282,710.00	XXXXXXXXXXXXX	282,710.00	282,710.00	XXXXXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	5,789,080.20	6,173,741.43	0.00	6,173,741.43	5,813,806.06	359,445.37



SHEET 31-37 N/A

**DEDICATED ASSESSMENT BUDGET - UTILITY**

**N/A**

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		Realized in Cash in 2015
		2016	2015	
ASSESSMENT CASH	53-101			
DEFICIT (GENERAL BUDGET)	53-885			
TOTAL UTILITY ASSESSMENT REVENUES	53-899	0.00	0.00	0.00
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	0.00	0.00	0.00

Dedication by Rider - (N.J.S.A. 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; Developer's Escrow Fund; Parking Offenses Adjudication Act; Municipal Public Defender; Snow Removal Trust Fund; Mantoloking Historical Trust Donations; Accumulated Absences; Centennial Celebration Donations; and Law Enforcement Trust 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

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	3,906,776.71
Due from State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	96,573.37
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	245,704.32
Deferred Charges Required to be in 2016 Budget	1110700	1,126,667.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	1,126,666.00
TOTAL ASSETS	1110900	6,502,387.40

*Cash Liabilities	2110100	5,178,943.49
Reserves for Receivables	2110200	342,277.69
Surplus	2110300	981,166.22
TOTAL LIABILITIES, RESERVES and SURPLUS		6,502,387.40

School Tax Levy Unpaid	2220100	68,592.99
Less: School Tax Deferred	2220200	26,813.74
*Balance Included in Above "Cash Liabilities"	2220300	41,779.25

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2015	2014
Surplus Balance, January 1st	2310100	1,242,871.28	1,740,345.90
Current Revenue on a Cash Basis: Current Taxes	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
*(Percentage collected: 2015 98.66%; 2014 98.25%)	2310200	8,507,004.61	7,574,809.09
Delinquent Taxes	2310300	86,641.86	35,355.97
Other Revenues and Additions to Income	2310400	2,775,249.44	4,222,084.03
TOTAL FUNDS	2310500	12,611,767.19	13,572,594.99
EXPENDITURES AND TAX REQUIREMENTS:		xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Municipal Appropriations	2310600	5,890,541.43	7,272,535.71
School Taxes (including Local and Regional)	2310700	76,213.00	73,002.00
County Taxes (including Added Tax Amounts)	2310800	5,418,971.69	4,662,202.39
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	244,874.85	321,983.61
Total Expenditures and Tax Requirements	2311100	11,630,600.97	12,329,723.71
LESS: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	11,630,600.97	12,329,723.71
Surplus Balance - December 31st	2311400	981,166.22	1,242,871.28

\*Nearest even percent may be used

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

Surplus Balance December 31, 2015	2311500	981,166.22
Current Surplus Anticipated in 2016 Budget	2311600	700,000.00
Surplus Balance Remaining	2311700	281,166.22



**2016**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

\_\_\_\_\_ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

\_\_\_\_\_ **X** \_\_\_\_\_ 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 the immediately previous three years, and is not adopting a capital improvement program.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2016 Capital Budget of the Borough of Mantoloking has been carefully prepared to meet the known needs of the Borough.

LOCAL UNIT - BOROUGH OF MANTOLOKING

SHEET 40b

**THREE YEAR CAPITAL PROGRAM - 2016-2018**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

LOCAL UNIT- BOROUGH OF MANTOLOKING

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018			
Beach Protection Improvements	2016-01	200,000.00	2016	200,000.00					
Construction of New Municipal Building	2016-02	5,500,000.00	2017	5,500,000.00					
Bay Avenue Flood Mitigation Improvements	2016-03	281,000.00	2016	281,000.00					
Acquisition of Police SUV	2016-04	45,000.00	2016	45,000.00					
Police Department Radio Equipment Upgrades	2016-05	35,000.00	2016	35,000.00					
Acquisition of a Small Dump Truck for Public Works	2016-06	80,000.00	2016	80,000.00					
DPW Yard - Groundwater Contamination Remediation	2016-07	48,500.00	2016	48,500.00					
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>6,189,500.00</b>		<b>6,189,500.00</b>	<b>0.00</b>	<b>0.00</b>			

## LOCAL UNIT - BOROUGH OF MANTOLOKING

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	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
Wash Protection Improvements	2016-01	200,000.00					200,000.00				
Construction of New Municipal Building	2016-02	5,500,000.00						5,500,000.00			
Highway Avenue Flood Mitigation Improvements	2016-03	281,000.00	200,000.00		4,000.00			77,000.00			
Acquisition of Police SUV	2016-04	45,000.00			2,250.00			42,750.00			
Police Department Radio Equipment Upgrades	2016-05	35,000.00			1,750.00			33,250.00			
Acquisition of a Small Dump Truck for Public Works	2016-06	80,000.00			4,000.00			76,000.00			
Mill Yard - Groundwater Contamination Remediation	2016-07	48,500.00			2,500.00			46,000.00			
ALS - ALL PROJECTS	33-399	6,189,500.00	200,000.00		14,500.00		200,000.00	5,775,000.00			



# SECTION 2 - UPON ADOPTION FOR YEAR 2016

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

## RESOLUTION

BE IT RESOLVED BY THE GOVERNING BODY OF THE BOROUGH OF MANTOLOKING, COUNTY OF OCEAN, THAT THE BUDGET HEREINBEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- (a) \$3,256,373.00 (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,  
 (c) 0.00 (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.  
 (d) 0.00 (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY  
 (e) 0.00 (ITEM 5 BELOW) MINIMUM LIBRARY TAX

RECORDED VOTE  
 (Insert last name)

{	{	{
{	{	ABSTAINED {
{	{	{
AYES {	NAYS {	
{	{	
{	{	ABSENT {
{	{	{

## SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$700,000.00
Miscellaneous Revenues Anticipated	13-099	1,766,707.20
Receipts from Delinquent Taxes	15-499	66,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	3,256,373.00
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		0.00
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	
TOTAL REVENUES	13-299	\$5,789,080.20

# SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a & b) Operations including Contingent	34-201	\$3,553,894.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	404,175.00
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	222,892.20
(c) Capital Improvements	44-999	200,100.00
(d) Municipal Debt Service	45-999	33,550.00
(e) Deferred Charges - Municipal	46-999	1,126,667.00
(f) Judgments	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	0.00
(g) Cash Deficit	46-885	0.00
(k) For Local District School Purposes	29-410	0.00
(m) Reserve for Uncollected Taxes	50-899	247,802.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	0.00
TOTAL GENERAL APPROPRIATIONS	34-499	\$5,789,080.20

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 22nd day of June, 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.

  
Municipal Clerk

Certified by me this 22nd day of June 2016

MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

N/A

MUNICIPAL OFFSHORE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND										
DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015	APPROPRIATIONS	FCOA	ANTICIPATED		EXPENDED 2015	
		2016	2015				for 2016	for 2015	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190				Development of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added Levy					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds	54-144				Maintenance of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues	54-299									
Summary of Program					Acquisition of Lands for					
Year Referendum Passed/Implemented: _____ Date _____					Recreation and Conservation	54-915-2				
Rate Assessed: \$ _____					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-906-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Tax Collected to Date: \$ _____					Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Expended to Date: \$ _____					Payment of Bond and Capital Notes	54-925-2	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Acreage Preserved to Date: _____ Acres					Interest on Bonds	54-930-2				XXXXXXXXXX
Recreation Land Preserved in 2015: _____ Acres					Interest on Notes	54-935-2				XXXXXXXXXX
Farmland Preserved in 2015: _____ Acres					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

ANNUAL LIST OF CHANGE ORDERS APPROVED  
PURSUANT TO N.J.A.C. 5:30-11

Contracting Unit: Borough of Mantoloking

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.

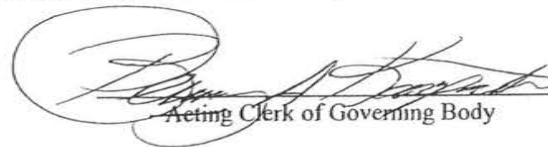
3.

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.

4/22/2016  
Date

  
Acting Clerk of Governing Body