

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

LOCAL GOVT SERVICES

MUNICIPALITY: BOROUGH OF HARVEY CEDARS

COUNTY: OCEAN

2016 APR 22 A 12:52

ADOPTED COPY

JONATHAN OLDHAM	12/31/2019
MAYOR'S NAME	TERM EXPIRES
MUNICIPAL OFFICIALS	
DAINA DALE	7/1/2001
DEPUTY MUNICIPAL CLERK	DATE OF ORIG. APPT.
LAURA COHEN	C1035
TAX COLLECTOR	CERT. NO.
LAURA COHEN	T8267
CHIEF FINANCIAL OFFICER	CERT. NO.
ROBERT W. ALLISON	N862
REGISTERED MUNICIPAL ACCOUNTANT	CERT. NO.
WILLIAM T. HIERING, JR.	483
MUNICIPAL ATTORNEY	LIC NO.

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
JUDITH GERKENS	12/31/2019
MICHAEL GAROFALO	12/31/2019

RECEIVED

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

BOROUGH OF HARVEY CEDARS
PO BOX 3185
HARVEY CEDARS, NEW JERSEY 08008
FAX#: 609-494-2335

PLEASE ATTACH THIS TO YOUR 2016 BUDGET AND MAIL TO:

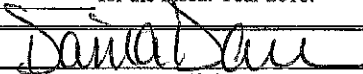
DIRECTOR
DIVISION OF LOCAL GOVERNMENT SERVICES
DEPARTMENT OF COMMUNITY AFFAIRS
P.O. BOX 803
TRENTON, NEW JERSEY 08625-0803

<u>Division Use Only</u>	
Municipal Code:	_____
Public Hearing Date:	_____

**2016
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of HARVEY CEDARS, County of OCEAN for the Fiscal Year 2016.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 8th day of March 2016, and that public advertisement will be made in accordance with the provisions of N.J.S.40A:4-6 and N.J.A.C.5:30-4.4(d).


Clerk
PO Box 3185, Harvey Cedars, NJ 08008
Address
609-494-2843
Phone Number

Certified by me, this 19th day of April 2016.

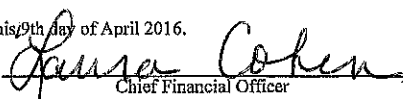
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 19th day of April 2016.


Registered Municipal Accountant
912 Highway 33
Address
Freehold, NJ 07728
Address
732-409-0800
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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 9th day of April 2016.


Chief Financial Officer

DO NOT USE THESE SPACES

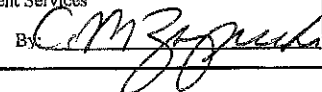
CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 6/17/16 2016 By: 

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

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

Dated: _____ 2016 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this Budget.

BOROUGH of HARVEY CEDARS, County of OCEAN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Harvey Cedars, County of Ocean for the Fiscal Year 2016.

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

Be it Further Resolved, that said Budget be published in the Beach Haven Times in the issue of March 17, 2016.

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

RECORDED VOTE
(Insert last name)

AYES | OLDHAM
GERKENS
GAROFALO

NAYS | NONE

ABSTAINED | NONE
ABSENT | NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Harvey Cedars, County of Ocean, on March 8th, 2016.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 19, 2016 at 4:30 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
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)	3,236,277
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	1,462,530
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	1,462,530
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.98% Percent of Tax Collections	250,700
4. Total General Appropriations (Item 9, Sheet 29)	4,949,506
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,839,391
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,110,116
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Municipal Library Tax	-

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

	GENERAL BUDGET	WATER/ SEWER UTILITY	UTILITY	
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	4,440,225	1,224,225		
Budget Appropriations Added by N.J.S.40A:4-87	-			
Emergency Appropriations	-			
Total Appropriations	4,440,225	1,224,225		
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,199,456	1,150,732		
Reserved	240,769	67,205		
Unexpended Balances Cancelled	0	6,288		
Total Expenditures and Unexpended Balances Cancelled	4,440,225	1,224,225		
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 - (Continued)
BUDGET MESSAGE**

I. APPROPRIATION "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restricts the amount of expenditures the municipality may appropriate in a given budget Year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2015 budget for Total General Appropriations, various 2016 budget figures are subtracted. The result of this gives you the 2016 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2015 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State and Federal programs offset by Revenues
- Reserve for uncollected taxes
- Debt Service
- Capital Improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Service in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

GENERAL BUDGET HEARING

On April 19, 2016 at 4:30 pm at the municipal building a hearing on the 2016 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Daina Dale at the municipal building.

II. CALCULATION OF "CAP"

Total Appropriations for 2015		\$4,440,225
Less:		
Total Other Operations	\$43,165	
Total Interlocal Service Agreements	169,461	
Total Municipal Debt Service	205,963	
Total Public & Private Programs Offset Excluded From "CAPS"	302,442	
Total Deferred Charges	99,525	
Capital Improvements	180,000	
Reserve for Uncollected Taxes	250,859	1,251,415
Amount on which 3.5% "CAP" is Applied		3,188,810
3.5% "CAPS"		111,608
Added Assessments 7,696,400 X .251		19,318
2015 Bank		61,395
2014 Bank		72,243
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		<u>\$3,453,374</u>

III. FLEXIBLE CHART OF ACCOUNTS

The Division of Local Government Services has instituted a standardized account numbering system for 2000 and future budgets. This standardized numbering system known as Flexible Chart of Accounts will allow for easier comparisons between budgets from different municipalities. The 2016 Municipal Budget is Comparative by line item when compared to the 2015 Municipal Budget.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1a)

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

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

III. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes	3,099,080
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Changes in Service Provider - Transfer of Service/Function	
Less: Prior Year Recycling Tax	(3,165)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	3,095,915
Plus: 2% Cap Increase	61,918
Plus: Assumption of Service/Function	-
Adjusted Tax Levy Prior to Exclusions	3,157,833
Exclusions:	
Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	10,165
Allowable Pension Obligations Increase	21,206
Allowable LOSAP Increase	-
Allowable Capital Improvement Increase	91,000
Allowable Debt Service & Capital Leases Increase	-
Recycling Tax Appropriation	3,165
Deferred Charges to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	125,536
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	(7,859)
Adjusted Tax Levy	3,275,510
Additions:	
New Ratables - Increase in Valuations (New Construction & Additions)	7,696,400
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.251
New Ratable Adjustment to Levy	19,318
CY 2015 Cap Bank Utilized in 2016	-
Amounts approved by Referendum	-
Maximum Allowable Amount to be Raised by Taxation	3,294,828
Amount to be Raised by Taxation for Municipal Purposes	3,110,116
Under/Over Cap	184,713

IV. HEALTH INSURANCE CONTRIBUTIONS AND WAIVERS

Current Budget:
The total health insurance premiums are estimated at \$339,969 for the Borough for fiscal year 2016.
The estimated employee contributions that represent the employee salary deferrals are estimated at \$70,134.
The net amount budgeted for health insurance premiums is \$269,835.

Utility Budget:
The total health insurance premiums are estimated at \$180,368 for the Borough for fiscal year 2016.
The estimated employee contributions that represent the employee salary deferrals are estimated at \$37,764.
The net amount budgeted for health insurance premiums is \$142,604.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1b)

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

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE
ANALYSIS OF COMPENSATED ABSENCE LIABILITY

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	GROSS DAYS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	LOCAL ORDINANCE	INDIVIDUAL EMPLOYMENT AGREEMENTS
CURRENT FUND:					
Supervisory, Technical & Clerical Personnel					
F.O.P. Police Personnel					
Public Works Supervisors					
C.W.A. Public Works Personnel					
UTILITY FUND:					
Supervisory, Technical & Clerical Personnel					
Public Works Supervisors					
C.W.A. Public Works Personnel					
TOTALS	0	\$0			
Total Funds Reserved as of end of 2015:		\$37,359			
Total Funds Appropriated in 2016:		\$10,000			

BOROUGH OF HARVEY CEDARS
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	375,000	346,000	346,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	375,000	346,000	346,000
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	4,650	4,650	4,650
Other	08-104			
Fees & Permits	08-105	19,044	19,009	19,044
Fines & Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	38,377	37,713	38,377
Other	08-109			
Interest & Costs on Taxes	08-112	22,500	20,900	22,550
Interest & Costs on Assessments	08-115			
Interest on Investments & Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	12,000	12,000	12,000
Beach Badge Fee	08-117	236,077	237,080	236,077
Rents	08-121	119,338	121,137	119,338

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	451,986	452,489	452,036

CURRENT FUNDS - 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)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	45,051	35,061	45,051
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
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	45,051	35,061	45,051

CURRENT FUNDS - 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 the Director of Local Government Services-Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations				

11-001

CURRENT FUNDS - 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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Ocean County Tourism Grant	10-712		1,000	1,000
COPS in Shops	10-714		1,600	1,600
Alcohol Education and Rehabilitation Fund	10-730		650	650
Body Armor Fund	10-744	1,258	1,259	1,259
Recycling Tonnage Grant	10-748		3,173	3,173
Clean Communities Program	10-770		5,768	5,768
Bulletproof Vest Partnership	10-775		2,132	2,132

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Reserve for FEMA - Acquisition of Easements	08-106	668,533		
FEMA - Superstorm Sandy 2012	08-107	99,525	99,525	99,525
	08-108			
	08-109			
	08-110			
	08-111			
	08-112			
	08-113			
	08-116			
	08-117			
	08-118			

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXXX 08-004	XXXXXXXX 768,058	XXXXXXXX 99,525	XXXXXXXX 99,525

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	375,000	346,000	346,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	451,986	452,489	452,036
Total Section B: State Aid Without Offsetting Appropriations	09-001	105,628	105,628	105,628
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	45,051	35,061	45,051
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
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	33,233	302,442	302,442
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	768,058	99,525	99,525
Total Miscellaneous Revenues	13-099	1,403,956	995,145	1,004,682
4. Receipts from Delinquent Taxes	15-499	60,435		52,154
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	1,839,391	1,341,145	1,402,836
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,110,116	3,099,080	3,313,387
(b) Addition to Local District School Tax	07-191			XXXXXXXX
(c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,110,116	3,099,080	3,313,387
7. Total General Revenues	13-299	4,949,506	4,440,225	4,716,223

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Department of Public Affairs and Safety:							
Director's Office	20-110						
Salaries and Wages	20-110-1	7,500	6,500		6,500	6,500	
Other Expenses	20-110-2	3,500	3,500		3,500	1,325	2,175
Administrator	20-110						
Salaries and Wages	20-110-1	10,000	10,000		10,000	10,000	
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	63,217	61,822		61,822	60,469	1,353
Other Expenses	20-120-2	12,000	12,000		12,000	9,834	2,166
Legal Services and Costs	20-155						
Other Expenses	20-155-2	20,000	20,000		20,000	4,243	15,757
Municipal Land Use Law (NJS 40:55D-1)							
Land Use Board	20-180						
Salaries and Wages	20-180-1	23,206	36,695		31,795	26,188	5,607
Other Expenses	20-180-2	6,000	6,000		6,000	5,763	237
Zoning Enforcement							
Other Expenses	20-180-2	1,000	1,000		1,000	1,000	

CURRENT FUNDS - 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
Police Department:	25-240						
Salaries and Wages	25-240-1	856,588	864,950		877,450	877,010	440
Other Expenses	25-240-2	84,150	80,000		87,500	76,938	10,562
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	3,000	4,000		4,600	3,055	1,545
Other Expenses	25-252-2	3,000	2,000		3,500	2,500	1,000
Fire	25-255						
Aid to Volunteer Fire Company	25-255-2	12,000	12,000		12,000	12,000	
First Aid Organization Contribution	25-260-2	9,500	9,500		9,500	9,500	
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	6,600	6,500		6,500	6,000	500
Contributions to Senior Citizen Center	27-360-2	1,500	1,500		1,500	1,500	
Lifeguards	28-381						
Salaries and Wages	28-381-1	282,812	275,000		265,000	264,637	363
Other Expenses	28-381-2	22,448	22,008		32,008	31,714	294
Beach Operations	28-380						
Salaries and Wages	28-380-1	23,347	22,889		19,939	18,009	1,930
Other Expenses	28-380-2	6,500	6,500		6,500	5,744	756

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Department of Revenue and Finance:							
Director's Office	20-111						
Salaries and Wages	20-111-1	7,500	6,500		6,500	6,500	
Other Expenses	20-111-2	2,000	2,000		2,000	1,894	106
Financial Administration:	20-130						
Salaries and Wages	20-130-1	40,821	38,422		40,022	39,964	58
Other Expenses	20-130-2	6,242	6,120		8,320	8,320	
Audit Services	20-135	30,447	29,850		29,850	25,593	4,257
Collector of Taxes	20-140						
Salaries and Wages	20-140-1	51,858	48,700		51,000	50,966	34
Other Expenses	20-140-2	3,927	3,850		6,150	6,150	
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	19,639	19,254		19,254	19,254	
Other Expenses	20-150-2	7,000	6,000		1,600	1,600	

CURRENT FUNDS - 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
Department of Public Works, Parks, Public Property							
Director's Office	20-110						
Salaries and Wages	20-112-1	7,500	6,500		6,500	6,500	
Other Expenses	20-112-2	2,000	2,000		2,000	958	1,042
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	15,000	15,000		15,000	13,208	1,792
Road Repair and Maintenance	26-290						
Salaries and Wages	26-290-1	272,325	292,500		292,500	292,371	129
Other Expenses	26-290-2	35,000	35,000		15,000	12,401	2,599
Garbage and Trash Removal	26-305						
Other Expenses	26-305-2	134,000	132,000		132,000	121,585	10,415
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	75,000	75,000		75,000	72,783	2,217
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	40,729	39,956		39,956	34,225	5,731
Other Expenses	26-315-2	30,600	30,000		30,000	30,000	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Recreation	28-370						
Salaries and Wages	28-371-1	3,000	3,000		3,000	2,954	46
Other Expenses	28-371-2	1,000	1,000		1,000		1,000
Park Maintenance	28-375						
Other Expenses	28-375-2	10,400	8,150		8,150	7,263	887
Beachfront Maintenance	28-380						
Other Expenses	28-380-2	50,000	30,000		30,000	20,671	9,329
Sanitary Landfill	32-465						
Other Expenses	32-465-2	62,730	61,500		61,500	52,930	8,570
Special Activity							
Other Expenses	28-373-2	5,000	5,000		5,000	4,699	301
Municipal Court	43-490						
Salaries and Wages	43-490-1	7,955	7,799		7,799	7,799	
Other Expenses	43-490-2	2,000	2,000		2,650	2,648	2
Public Defender	43-495						
Other Expenses	43-495-2	3,000	800		800	800	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
General Liability Insurance	23-210-2	33,000	31,000		31,000	31,000	
Workers Compensation	23-215-2	43,860	43,000		43,000	42,691	309
Employee Group Health	23-220-2	280,185	267,500		267,500	259,473	8,027

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
				By Emergency Appropriation			
(A) Operations - within "CAPS"							

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015		
(A) Operations - within "CAPS" (continued):	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
State Uniform Construction Code (N.J.S.A.52:27D-120 et seq):							
Construction Official	22-195						
Salaries and Wages	22-195-1	6,660	6,531		6,531	5,903	628
Other Expenses	22-195-2	3,000	3,000		3,000	721	2,279

CURRENT FUNDS - APPROPRIATIONS (continued)

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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	31-430	16,892	16,561		16,561	16,561	
Street Lighting	31-435	37,163	36,435		36,435	35,636	799
Telecommunications	31-440	14,640	14,353		14,353	11,557	2,796
Natural Gas	31-446	10,699	10,489		10,489	4,933	5,556
Gasoline	31-447	30,000	40,000		40,000	19,546	20,454
Accumulated Leave Compensation	30-315	10,000	10,000		10,000	10,000	
Total Operations (Item 8(A)) within "CAPS"	34-199	2,870,641	2,851,134		2,850,034	2,715,986	134,048
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	2,870,641	2,851,134		2,850,034	2,715,986	134,048
Detail:							
Salaries and Wages	34-201-1	1,737,657	1,761,018		1,760,168	1,742,304	17,864
Other Expenses (Including Contingent)	34-201-2	1,132,984	1,090,116		1,089,866	973,682	116,184

CURRENT FUNDS - APPROPRIATIONS (continued)

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"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS" (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contributions to Employees Retirement System	36-471	65,948	61,844		61,844	61,844	
Social Security System (O.A.S.I.)	36-472	135,660	133,000		133,000	126,659	6,341
Consolidated Police & Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475	156,735	135,682		135,682	135,682	
Unemployment Insurance	23-225	7,293	7,150		8,250	6,942	1,308
Defined Contribution Retirement Plan	36-477						
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	365,636	337,676		338,776	331,127	7,649
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,236,277	3,188,810		3,188,810	3,047,113	141,697

CURRENT FUNDS - APPROPRIATIONS (continued)

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
				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Insurance: NJSA 40A:4-45.3(00)	23-220						
Employee Group Insurance	220-999	4,815					
Recycling Tax	32-465	3,165	3,165		3,165	2,017	1,148
LOSAP	43-500-1	40,000	40,000		40,000		40,000

CURRENT FUNDS - APPROPRIATIONS (continued)

		Appropriated			Expended 2015		
8. GENERAL APPROPRIATIONS	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued):							
Total Other Operations - Excluded From "CAPS"	34-300	47,980	43,165		43,165	2,017	41,148

CURRENT FUNDS - APPROPRIATIONS (continued)

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

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015			
	(A) Operations - Excluded from "CAPS" (continued):	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcohol Education and Rehabilitation	41-702		650		650	650	650	
Clean Communities Program	41-770		5,768		5,768	5,768	5,768	
COPS in Shops	41-770		1,600		1,600	1,600	1,600	
Body Armor Fund	41-770	1,258	1,259		1,259	1,259	1,259	
Recycling Tonnage Grant	41-770		3,173		3,173	3,173	3,173	
Bulletproof Vest Partnership	41-770		2,132		2,132	2,132	2,132	
80th Street Electrical Panel	41-776		45,000		45,000	45,000	45,000	
80th Street Generator	41-777		97,860		97,860	97,860	97,860	
Holly Avenue Road Project	41-778		144,000		144,000	144,000	144,000	
Ocean County Tourism Grant	41-775		1,000		1,000	1,000	1,000	
FY15 Homeland Security Grant AM Radio	41-730	15,000						
Message Board	41-731	16,975						
Matching Funds for Grants	41-700	1,000						

CURRENT FUNDS - APPROPRIATIONS (continued)

	Appropriated				Expended 2015		
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS" (continued):	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Public & Private Programs Offset by Revenues	40-999	34,233	302,442		302,442	302,442	
Total Operations - Excluded from "CAPS"	34-305	256,431	515,068		515,068	423,855	91,213
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	256,431	515,068		515,068	423,855	91,213

CURRENT FUNDS - APPROPRIATIONS (continued)

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"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	100,000	100,000		100,000	100,000	
Bulkhead Improvements	44-933	46,000					
Computer Equipment	44-933						
Cameras - PW	44-933	15,000	5,000		5,000	5,000	
Computers - Police	44-933	12,000					
Vehicle - Police	44-933	25,000	50,000		50,000	49,992	8
VHF Radio Upgrade	44-933		4,000		4,000	3,130	870
Lawn Mower	44-933		16,000		16,000	11,619	4,381
Playground Renovations - Fibar	44-933		5,000		5,000	2,400	2,600
Track Loader	44-933	50,000					
Wooden Fence	44-933	5,000					
Beach Mats	44-933	18,000					

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015		
		(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
Payment of Bond Principal	45-920							XXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925		822,777	194,265		194,265	194,265	XXXXXXXX
Interest on Bonds	45-930							XXXXXXXX
Interest on Notes	45-935		12,797	11,698		11,698	11,698	XXXXXXXX
Green Trust Loan Program:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Loan Repayments for Principal and Interest	45-940							XXXXXXXX
								XXXXXXXX
								XXXXXXXX
								XXXXXXXX
								XXXXXXXX
								XXXXXXXX
								XXXXXXXX
								XXXXXXXX
								XXXXXXXX
								XXXXXXXX
								XXXXXXXX
								XXXXXXXX
								XXXXXXXX
								XXXXXXXX
								XXXXXXXX
								XXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		835,574	205,963		205,963	205,963	XXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015		
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-870	99,525	99,525	XXXXXXXX	99,525	99,525	XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & N.J.S.40A:4-55.13)	46-870			XXXXXXXX			XXXXXXXX
Unfunded Ordinances:	46-870			XXXXXXXX			
Ord # 19-2005, 22-2006	46-870			XXXXXXXX			XXXXXXXX
Ord# 1973-1993							XXXXXXXX
Statutory Expenditures:							
Prior Year Bills	46-870						
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges and Statutory Expenditures - Municipal - Excluded from "CAPS"	46-999	99,525	99,525	XXXXXXXX	99,525	99,525	
(F) Judgements	37-480			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools - (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,462,530	1,000,556		1,000,556	901,484	99,072

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015		
	FCOA	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"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) Type I District School Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total Type I District School Debt Service Excluded from "CAPS"	48-999						
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.18A:22-20	29-407						XXXXXXXX
Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	1,462,530	1,000,556		1,000,556	901,484	99,072
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	4,698,807	4,189,366		4,189,366	3,948,597	240,769
(M) Reserve for Uncollected Taxes	50-899	250,700	250,859	XXXXXXXX	250,859	250,859	
9. TOTAL GENERAL APPROPRIATIONS	34-499	4,949,506	4,440,225		4,440,225	4,199,456	240,769

CURRENT FUNDS - APPROPRIATIONS (continued)

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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,236,277	3,188,810		3,188,810	3,047,113	141,697
(a) Operations - Excluded From "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	47,980	43,165		43,165	2,017	41,148
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	174,218	169,461		169,461	119,396	50,065
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	34,233	302,442		302,442	302,442	
Total Operations - Excluded From "CAPS"	34-305	256,431	515,068		515,068	423,855	91,213
(C) Capital Improvements	44-999	271,000	180,000		180,000	172,141	7,859
(D) Municipal Debt Service	45-999	835,574	205,963		205,963	205,963	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	99,525	99,525	XXXXXXXXXX	99,525	99,525	
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	250,700	250,859	XXXXXXXXXX	250,859	250,859	
Total General Appropriations	34-499	4,949,506	4,440,225		4,440,225	4,199,456	240,769

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	9,745	36,902	36,902
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	9,745	36,902	36,902
Rents:				
Water	08-503	829,744	816,083	829,744
Sewer	08-503	367,480	367,626	367,480
Miscellaneous	08-503	7,724	3,614	7,724
	08-504			
	08-505			
	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XXXXXXXX	XXXXXXXX	XXXXXXXX
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	09-599	1,214,693	1,224,225	1,241,850

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	Appropriated				Expended 2015		
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	55-501	361,365	405,348		405,348	391,006	14,342
Other Expenses	55-502	523,000	523,000		521,000	509,252	11,748
Capital Improvements:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	82,000	30,000		30,000	30,000	
Capital Outlay	55-512		40,000		40,000		40,000
Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXX *
Payment of Bond Anticipation Notes & Capital Notes	55-521	53,052	41,365		41,365	41,365	XXXXXXXX
Interest on Bonds	55-522						XXXXXXXX *
Interest on Notes	55-523	7,579	4,417		4,417	4,417	XXXXXXXX *
Principal On NJEIT Loan	55-524	88,170	81,012		81,012	81,012	XXXXXXXX *
Interest on NJEIT Loan	55-525	22,256	24,606		24,606	18,318	XXXXXXXX *
							XXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	Appropriated				Expended 2015		
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530			XXXXXXXX			XXXXXXXX
Unfunded Ordinances - Ord. #15-10				XXXXXXXX			
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			
				XXXXXXXX			XXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	35,511	33,300		33,300	33,300	
Social Security System (O.A.S.I.)	55-541	27,960	27,412		29,412	28,297	1,115
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	1,800	1,765		1,765	1,765	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXX			XXXXXXXX
Surplus (General Budget)	55-545	12,000	12,000	XXXXXXXX	12,000	12,000	XXXXXXXX
TOTAL WATER SEWER UTILITY APPROPRIATIONS	55-599	1,214,693	1,224,225		1,224,225	1,150,732	67,205

SHEETS 34 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Trust 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 Trust Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; ~~Construction Code Fees Due Hackensak Meadowland 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;~~
 Disposal of Forefeited Properties; Donations - Special Events; Donations - Lifeguard in Training; Developer's Escrow Fund; POAA; Municipal Public Defender; Accumulated Absences
 Outside Employment of Off-Duty Municipal Police Officer
 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND AND STATE AND FEDERAL FUND BALANCE SHEET
December 31, 2015

ASSETS		
Cash & Investments	1110100	4,141,885.20
Due From State of N.J. (c. 20, P.L. 1971)	1111000	750.00
Federal & State Grants Receivable	1110200	339,624.18
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	60,435.28
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	11,435.06
Deferred Charges Required to be in 2016 Budget	1110700	99,524.80
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	99,524.80
Total Assets	1110900	4,753,179.32

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	3,516,703.08
Reserves for Receivables	2110200	62,661.81
Surplus	2110300	1,173,814.43
Total Liabilities, Reserves & Surplus		4,753,179.32

School Tax Levy Unpaid	2220140	1,860,139.48
Less: School Tax Deferred	2220200	203,797.14
* Balance Included in Above "Cash Liabilities"	2220300	1,656,342.34

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	23110100	1,058,703.23	783,844.53
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2015 99.63%, 2014 99.47%)	2310200	12,207,906.22	11,650,950.31
Delinquent Taxes	2310300	52,154.20	51,488.45
Other Revenues & Additions to Income	2310400	1,319,169.50	1,453,318.48
Total Funds	2310500	14,637,933.15	13,939,601.77
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,189,365.49	4,193,127.77
School Taxes (Including Local & Regional)	2310700	4,210,643.69	3,728,956.00
County Taxes (Including Added Tax Amounts)	2310800	5,064,109.54	4,958,238.32
Special District Taxes	2310900		
Other Expenditure & Deductions from Income	2311000		576.45
Total Expenditures & Tax Requirements	2311100	13,464,118.72	12,880,898.54
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	13,464,118.72	12,880,898.54
Surplus Balance - December 31st	2311400	1,173,814.43	1,058,703.23

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,173,814.43
Current Surplus Anticipated in 2016 Budget	2311600	375,000.00
Surplus Balance Remaining	2311700	798,814.43

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 fund. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Council, through its Capital Budget, has projected the Township's capital needs so as to plan for an orderly growth within the Township. The Capital Budget, by its nature, does to some extent, establish priorities. However, changing times may cause these priorities to vary. The availability of grants, development within the Township and the financial status of the community will also be taken into consideration by the Mayor and Council.

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

LOCAL UNIT BOROUGH OF HARVEY CEDARS

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 & Other Funds	5e Debt Authorized	
General Capital:	1								
	2								
	3								
	4								
	5								
	6								
	7								
	8								
PAGE TOTAL		0	0	0	0	0	0	0	0

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

LOCAL UNIT BOROUGH OF HARVEY CEDARS

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 & Other Funds	5e Debt Authorized	
Water-Sewer Capital									
Utility Truck	1	50,000						50,000	50,000
PAGE TOTAL		50,000	0	0	0	0	0	50,000	50,000

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

LOCAL UNIT BOROUGH OF HARVEY CEDARS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
General Capital:									
Bulkhead Replacement		50,000			50,000				
Tractor		40,000			40,000				
Backhoe		140,000				140,000			
Police SUV		50,000				50,000			
Aggregate Enclosure		70,000			35,000	35,000			
Fitness Trailer		30,000			30,000				
PAGE TOTAL		380,000			0	155,000	225,000	0	0

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

LOCAL UNIT BOROUGH OF HARVEY CEDARS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Water-Sewer Capital:									
Well (for monitoring and general use)		700,000	6 months		700,000				
PAGE TOTAL		700,000		0	700,000	0	0	0	0

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

LOCAL UNIT BOROUGH OF HARVEY CEDARS

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:										
Bulkhead Replacement	50,000		50,000							
Tractor	40,000		40,000							
Backhoe	140,000						140,000			
Police SUV	50,000		50,000							
Aggregate Enclosure	70,000		70,000							
Fitness Trailer	30,000		30,000							
Bulkhead Replacement	46,000	46,000								
Cameras - PW	15,000	15,000								
Computers - Police	12,000	12,000								
Vehicles - Police	25,000	25,000								
Track Loader	50,000	50,000								
Wooden Fence	5,000	5,000								
Beach Mats	18,000	18,000								
PAGE TOTAL	551,000	171,000	240,000	0	0	0	140,000	0	0	0

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

LOCAL UNIT BOROUGH OF HARVEY CEDARS

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water-Sewer Capital :										
Well (for monitoring and general use)	700,000					700,000				
PAGE TOTAL	700,000	0	0	0	0	700,000	0	0	0	0

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 Harvey Cedars, County of Ocean that the budget herein before 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) \$ 3,110,116 (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) \$ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert Last Name)

Ayes | *OLDHAM*
GAROFALO
GERKENS

Nays | *NONE*

Abstained | *NONE*
Absent | *NONE*

SUMMARY OF REVENUES

I. General Revenues

Surplus Anticipated	08-100	375,000
Miscellaneous Revenues Anticipated	13-099	1,403,956
Receipts From Delinquent Taxes	15-499	60,435
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)	07-190	3,110,116
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 40	07-195	
Item 6(b), Sheet 10 (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 10 (N.J.S.40A:4-14)	07-191	
5. Amount to be Raised by Taxation For Minimum Library Levy	07-192	-
Total Revenues	13-299	4,949,506

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	*****	*****
(a&b) Operations Including Contingent	34-201	2,870,641
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	365,636
(g) Cash Deficit	46-885	
Excluded From "CAPS"	*****	*****
(a) Operations - Total Operations Excluded from "CAPS"	34-305	256,431
(c) Capital Improvements	44-999	271,000
(d) Municipal Debt Service	45-999	835,574
(e) Deferred Charges and Statutory Expenditures - Municipal	46-999	99,525
(f) Judgements	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 (Include Other Reserves if Any)	50-899	250,700
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)	07-195	
Total Appropriations	34-499	4,949,506

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 19th day of April 2016.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.


 Clerk

Certified by me this 19th day of April 2016

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190				Development of Lands for Recreation & Conservation:		XXXXX	XXXXX	XXXXX	XXXXX
County Open Space - Matching Funds	41-869				Salaries & Wages	54-385-1				
Interest Income	43-113				Other Expenses	54-385-2				
Green Acres Grant	41-899				Maintenance of Lands for Recreation and Conservation:		XXXXX	XXXXX	XXXXX	XXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
Proceeds from Land Sales					Other Expenses	54-375-2				
Note Sale Premium	41-897				Historic Preservation:		XXXXX	XXXXX	XXXXX	XXXXX
For Future Use	41-898				Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues		0	0	0	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:		Nov 3,2000/Jan 1,2000 to 2011 (date)			Debt Service:		XXXXX	XXXXX	XXXXX	XXXXX
Rate Assessed:		.02/per \$100 Assessed Value 1999-2001 .06/per \$100 Assessed Value 2002-2010 .01/per \$100 Assessed Value 2011-2015								
Total Tax Collected to Date and Other Sources		0			Payment of Bond Principal	54-920-2				XXXXX
Total Expended to Date:		* 0			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXX
Total Acreage Preserved to Date		0 (Acres)			Interest on Bonds	54-930-2				XXXXX
Recreation Land Preserved in 2014:		- (Acres)			Green Acres Loan	54-935-2				XXXXX
Farmland Preserved in 2014:		- (Acres)			Interest on Installment Purchase	54-935-2				XXXXX
					Reserve for Future Use	54-950-2				0
					Total Trust Fund Appropriations	54-499	0	0	0	0

* - The major portion of these expenditures were funded through the capital fund for open space preservation.
The debt authorized and interest thereon for this bond ordinance will be paid by this open space trust fund

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

Contracting Unit: Borough of Harvey Cedars

Year Ending: December 31, 2016

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 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.

Date

4/19/16


Clerk of the Governing Body