

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: BOROUGH OF SOUTH TOMS RIVER COUNTY: OCEAN

Oscar Cradle, Sr.	12/31/2018
_____ Mayor's Name	_____ Term Expires

Municipal Officials	
Joseph A. Kostecki	9/1/2013
_____ Municipal Clerk	_____ Date of Orig. Appt.
	C-1734
	Cert No.
Stephen O. Gallagher	T-1533
_____ Tax Collector	_____ Cert No.
Stephen O. Gallagher	N-0364
_____ Chief Financial Officer	_____ Cert No.
Robert S. Oliwa	414
_____ Registered Municipal Accountant	_____ Lic No.
Michael McKenna	
_____ Municipal Attorney	

Governing Body Members	
Name	Term Expires
Tanya M. Mosley	12/31/2016
_____ William E. Gleason	_____ 12/31/2016
Edward Murray	12/31/2017
_____ Sandford Ross	_____ 12/31/2017
Thomas Rolzhausen	12/31/2018
_____ Kevin McCormack	_____ 12/31/2018

Official Mailing Address of Municipality

Borough of South Toms River
 144 Mill Street
 South Toms River, NJ 08757
 Fax Number: 732-349-5266

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 South Toms River, 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 28th 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).

Joseph A. Kostecki
Municipal Clerk
144 Mill Street
South Toms River, NJ 08757
732-349-0403

Certified by me, this 28th day of March, 2016

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.

Certified by me, this 28th day of March, 2016

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

732-780-5106
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 28th day of March, 2016

Stephen O. Gallagher
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification Form)

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.

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

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

Dated: _____ 2016

By: _____

Dated: _____ 2016

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of South Toms River, 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 Asbury Park Press in the issue of March 31, 2016.

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

RECORDED VOTE

(Insert last name)

	{ Gleason	{	ABSTAINED {
	{ Rolzhausen	{	
AYES	{ Mosley	NAYS {	
	{ Murray	{	ABSENT {
	{ McCormack	{	
	{ Ross	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the BOROUGH OF SOUTH TOMS RIVER, COUNTY OF OCEAN, on March 28, 2016.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 25, 2016 at 7:00 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

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)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	3,278,544.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	690,653.95
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	690,653.95
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 92.00% OF TAX COLLECTIONS	494,594.11
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29) BUILDING AID ALLOWANCE FOR SCHOOLS - STATE AID 2016 - \$0.00; 2015 - \$0.00	4,463,792.06
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (i.e.. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	1,311,254.86
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	3,152,537.20
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MINIMUM LIBRARY TAX	0.00

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

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	4,211,560.34			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87				
EMERGENCY APPROPRIATIONS	75,000.00			
TOTAL APPROPRIATIONS	4,286,560.34			
<u>EXPENDITURES:</u>				
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	3,902,644.55			
RESERVED	375,514.79			
UNEXPENDED BALANCES CANCELLED	8,401.00			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	4,286,560.34			
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:			2016 Property Tax Levy CAP:	
Total General Appropriations for 2015		\$4,211,560.00	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 tax levy cap is as follows:	
Add CAP base adjustments -		0.00		
		<u>4,211,560.00</u>	2016 Summary Tax Levy CAP Calculation:	
Less Exceptions:			Prior Year Amount to be Raised by Taxation for Municipal Purposes	
Total Other Operations	\$32,100.00			\$2,957,371.00
Total Additional Appropriations	0.00		Less:	
Total Public and Private Programs	156,367.00		Prior Year Recycling Tax	(6,000.00)
Total Capital Improvements	40,000.00		Deferred Charges to Future Taxation Unfunded	0.00
Total Debt Service	272,380.00		Changes in Service Provider: Transfer of Service/Function	<u>0.00</u>
Total Deferred Charges	0.00			
Reserve for Uncollected Taxes	<u>471,566.00</u>		Net Prior Year Tax Levy for Municipal Purpose	
Total Exceptions		<u>972,413.00</u>	Tax Cap Calculation	2,951,371.00
Amount on Which CAP is Applied		3,239,147.00	Add:	
Add:			2% increase	<u>59,027.00</u>
0.00% CAP		0.00	Adjusted Tax Levy Prior to Exclusions	<u>3,010,398.00</u>
COLA Rate Ordinance		113,370.15	Exclusions:	
2014 CAP Bank		93,644.05	Allowable Debt Service and Capital Leases Increase	43,747.00
2015 CAP Bank		63,279.48	Allowable Pension Obligations Increase	0.00
Assessors Certification of New Construction (40A:4-45.2a)		8,318.00	Allowable Health Insurance Cost Increase	0.00
Allowable Operating Appropriations Within CAP		<u>3,517,758.68</u>	Current Year Deferred Charges: Emergencies - Net	0.00
Total 2016 Operating Appropriations Within CAP		<u>3,278,544.00</u>	Allowable Capital Improvements Increase	102,500.00
Amount under (over) CAP		<u><u>239,214.68</u></u>	Recycling Tax Appropriation	6,000.00
			Allowable LOSAP Increase	<u>0.00</u>
			Add Total Exclusions	152,247.00
			Less, Cancelled or Unexpended Exclusions	<u>(8,401.00)</u>
			Adjusted Tax Levy After Exclusions	3,154,244.00
			Additions:	
			New Ratable Adjustment to Levy	<u>8,318.00</u>
			Maximum Allowable Amount to be Raised by Taxation	3,162,562.00
			Amount to be Raised by Taxation for Municipal Purposes	<u>3,152,537.00</u>
			Amount Under Property Tax Levy Cap	<u><u>10,025.00</u></u>
2016 health insurance costs are as follows:	Employer Share	491,608.00	2014 Tax Levy Cap Bank Available for 2017	<u>17,590.00</u>
	Employee Share	81,528.57	2015 Tax Levy Cap Bank Available for 2017 - 2018	<u><u>47,050.00</u></u>
	Total	<u><u>573,136.57</u></u>		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
1. SURPLUS ANTICIPATED	08-101	460,000.00	425,000.00	425,000.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	460,000.00	425,000.00	425,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LICENSES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	4,979.00	4,988.00	4,979.00
OTHER	08-104	14,602.00	26,053.00	14,602.00
FEES AND PERMITS	08-105	28,618.00	15,085.00	28,618.00
FINES AND COSTS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL COURT	08-110	57,586.00	41,819.00	57,586.47
OTHER	08-109	200.00	250.00	200.00
INTEREST AND COSTS ON TAXES	08-112	76,838.00	51,186.00	76,838.63
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	655.00	724.00	655.05
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	183,478.00	140,105.00	183,479.15

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
TRANSITIONAL AID	09-212	0.00	0.00	0.00
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF ACT	09-200	27,660.00	32,853.00	32,853.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	303,335.00	298,142.00	298,142.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	330,995.00	330,995.00	330,995.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES				
<u>OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C. 5:23-4.17)</u>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN				
<u>CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:</u>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET APPROPRIATIONS				
<u>(N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)</u>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

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 - SHARED	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
BOROUGH CLERK SERVICES -BOROUGH OF ISLAND HEIGHTS	42-120	42,900.00		
TOTAL SECTION D: SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	42,900.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH 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	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A: 4-45.3H):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
IMPOUND YARD FEES	08-200	8,935.00	5,065.00	8,935.00
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	8,935.00	5,065.00	8,935.00

CURRENT FUND - ANTICIPATED REVENUES

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	1,854.08	5,011.29	5,011.29
DRUNK DRIVING ENFORCEMENT FUND	10-745	2,500.00	5,000.00	5,000.00
CLEAN COMMUNITIES PROGRAM	10-770	6,140.03	0.00	0.00
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702	0.00	0.00	0.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	0.00	0.00	0.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704	30,000.00	30,000.00	30,000.00
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
BODY ARMOR FUND	10-709	1,426.14	1,512.22	1,512.22
DELINQUENCY PREVENTION AND PREPAREDNESS	10-715			
OEM 966 REIMBURSEMENT PROGRAM	10-710	9,649.70	0.00	0.00
BARNEGAT BAY NATIONAL ESTUARY PROGRAM MINI GRANT	10-711			
CLICK IT OR TICKET	10-712			
OVER THE LIMIT UNDER ARREST MOBILIZATION - 2008	10-713			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	XXXXXXXX 10-001	XXXXXXXX 51,569.95	XXXXXXXX 41,523.51	XXXXXXXX 41,523.51

CURRENT FUND - ANTICIPATED REVENUES

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	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE AND SAFETY ACT	08-106			
GENERAL CAPITAL FUND SURPLUS	08-108			
LEASE - LIGHTHOUSE POINT MARINA AND YACHT CLUB	08-109			
O.C.C.D.C. REC. BUILDING RENTAL	08-110			
O.C.C.D.C. UTILITY EXPENSE REIMBURSEMENT	08-111			
CELL TOWER RENTAL	08-112			
MATHIS PLAZA LEASE	08-113			
RESERVE FOR SALE OF MUNICIPAL ASSETS	08-114			
CONTRIBUTION FROM SEWERAGE AUTHORITY	08-116	25,335.00	25,930.00	25,330.00
INSURANCE PROCEEDS	08-117	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXX 08-004	XXXXXXXXXX 25,335.00	XXXXXXXXXX 25,930.00	XXXXXXXXXX 25,330.00

CURRENT FUND - ANTICIPATED REVENUES

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	460,000.00	425,000.00	425,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102	0.00	0.00	0.00
3. MISCELLANEOUS REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	183,478.00	140,105.00	183,479.15
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	330,995.00	330,995.00	330,995.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	0.00	0.00	0.00
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS	11-001	42,900.00	0.00	0.00
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	8,935.00	5,065.00	8,935.00
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	51,569.95	41,523.51	41,523.51
TOTAL SECTION G: SPECIAL ITEMS GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	25,335.00	25,930.00	25,330.00
TOTAL MISCELLANEOUS REVENUES	13-099	643,212.95	543,618.51	590,262.66
4. RECEIPTS FROM DELINQUENT TAXES	15-499	208,041.91	285,571.01	316,357.67
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	1,311,254.86	1,254,189.52	1,331,620.33
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	3,152,537.20	2,957,370.82	XXXXXXXX
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	3,152,537.20	2,957,370.82	3,173,241.42
7. TOTAL GENERAL REVENUES	13-299	4,463,792.06	4,211,560.34	4,504,861.75

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - WITHIN "CAPS"		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT FUNCTIONS							
ADMINISTRATIVE & EXECUTIVE:							
MAYOR AND COUNCIL							
Salaries and Wages	20-110-1	11,000.00	11,000.00		11,000.00	11,000.00	0.00
Other Expenses	20-110-2	5,000.00	5,000.00		5,050.00	4,602.86	447.14
BOROUGH CLERK							
Salaries and Wages	20-120-1	101,800.00	98,200.00		100,700.00	100,649.63	50.37
Other Expenses	20-120-2	18,000.00	20,000.00		17,500.00	14,163.70	3,336.30
FINANCIAL ADMINISTRATION							
Salaries and Wages	20-130-1	51,300.00	50,150.00		50,150.00	50,126.78	23.22
Other Expenses	20-130-2	9,400.00	9,000.00		10,000.00	9,294.61	705.39
Audit	20-135-2	20,000.00	20,000.00		20,000.00	2,500.00	17,500.00
COLLECTION OF TAXES							
Salaries and Wages	20-145-1	33,750.00	37,600.00		37,800.00	37,775.03	24.97
Other Expenses	20-145-2	7,000.00	7,000.00		7,000.00	5,957.66	1,042.34

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)		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	10,170.00	9,950.00		9,950.00	9,945.88	4.12
Other Expenses	20-150-2	1,500.00	1,500.00		1,500.00	1,360.38	139.62
Revaluation	20-150-2			75,000.00	75,000.00	75,000.00	0.00
FORECLOSURE OF TAX TITLE LIENS:							
Other Expenses	20-155-2	500.00	500.00		500.00	0.00	500.00
DATA PROCESSING							
Other Expenses	20-140-2	27,700.00	25,000.00		28,500.00	26,337.88	2,162.12
LEGAL SERVICES AND COSTS							
Other Expenses	20-155-2	30,000.00	30,000.00		31,000.00	29,135.88	1,864.12
ENGINEERING SERVICES AND COSTS							
Other Expenses	20-165-2	20,000.00	15,000.00		27,000.00	23,097.53	3,902.47
LAND USE ADMINISTRATION:							
PLANNING BOARD							
Salaries and Wages	20-180-1	2,460.00	2,500.00		2,500.00	2,486.86	13.14
Other Expenses	20-180-2	6,000.00	6,000.00		6,000.00	2,617.50	3,382.50

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED			EXPENDED 2015		
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE							
Liability Insurance	23-210-2	63,594.00	62,222.00		62,222.00	60,631.00	1,591.00
Worker Compensation Insurance	23-215-2	71,896.00	72,506.00		72,506.00	72,505.30	0.70
Group Insurance Plan for Employees	23-220-2	491,608.00	477,608.00		477,608.00	326,638.98	150,969.02
Surety Bond Premiums	23-230-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Other Insurance Premiums	23-230-2	10,600.00	10,800.00		10,800.00	8,272.64	2,527.36
PUBLIC SAFETY FUNCTIONS:							
POLICE DEPARTMENT							
Salaries and Wages	25-240-1	1,055,667.00	1,033,873.00		1,013,873.00	982,126.89	31,746.11
Other Expenses	25-240-2	61,100.00	63,665.00		63,665.00	58,018.51	5,646.49
EMERGENCY MANAGEMENT SERVICES							
Salaries and Wages	25-252-1	3,000.00	3,000.00		1,000.00	1,000.00	0.00
Other Expenses	25-252-2	3,200.00	3,200.00		4,400.00	3,964.85	435.15
AID TO MUNICIPAL OR VOLUNTEER FIRE COMPANIES							
IN ADJOINING MUNICIPALITIES	25-255-2	27,000.00	26,500.00		26,500.00	26,500.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FIRST AID ORGANIZATION - CONTRIBUTION							
Annual Donation	25-260-2	11,500.00	11,000.00		11,000.00	11,000.00	0.00
FIRE							
Fire Hydrant Service	25-265-2	14,000.00	14,000.00		14,000.00	12,250.23	1,749.77
MUNICIPAL PROSECUTOR							
Other Expenses	25-275-1	6,000.00	6,000.00		6,000.00	6,000.00	0.00
PUBLIC WORKS FUNCTIONS:							
ROAD REPAIRS AND MAINTENANCE							
Other Expenses	26-290-2	7,500.00	7,500.00		5,000.00	1,286.95	3,713.05
SNOW REMOVAL							
Salaries and Wages	26-290-1	10,000.00	10,000.00		5,000.00	3,667.19	1,332.81
Other Expenses	26-290-2	10,000.00	10,000.00		7,000.00	4,705.00	2,295.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SANITATION:							
GARBAGE AND TRASH REMOVAL							
Salaries and Wages	26-305-1	187,000.00	187,000.00		187,000.00	159,855.94	27,144.06
Other Expenses	26-305-2	137,000.00	137,000.00		131,000.00	112,979.10	18,020.90
RECYCLING PROGRAM							
Salaries and Wages	26-305-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	26-305-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
SANITARY LANDFILL							
Other Expenses	26-306-2	8,500.00	8,500.00		8,500.00	2,775.00	5,725.00
PUBLIC BUILDINGS AND GROUNDS							
Salaries and Wages	26-310-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	26-310-2	20,000.00	20,000.00		18,750.00	15,680.62	3,069.38

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
VEHICLE MAINTENANCE							
Salaries and Wages	26-315-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	26-315-2	62,500.00	52,500.00		72,500.00	62,352.94	10,147.06
BOARD OF HEALTH:							
ANIMAL CONTROL OFFICER							
Salaries and Wages	27-330-1	500.00	500.00		500.00	0.00	500.00
Other Expenses	27-330-2	13,000.00	14,000.00		13,000.00	11,129.50	1,870.50
REGISTRAR							
Salaries and Wages	20-120-1	10.00	10.00		10.00	0.00	10.00
ADMINISTRATION OF PUBLIC ASSISTANCE							
Other Expenses	27-345-2	10.00	10.00		10.00	0.00	10.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEMOLITION OF HEALTH HAZARD SITES							
Other Expenses	27-331-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
PARKS AND RECREATION FUNCTIONS:							
PARKS AND RECREATION							
Other Expenses	28-270-2	2,000.00	2,000.00		2,000.00	500.00	1,500.00
CELEBRATION OF PUBLIC EVENTS OR HOLIDAYS:							
Other Expenses	30-420-2	6,000.00	7,000.00		7,000.00	5,749.37	1,250.63
OTHER FUNCTIONS:							
MUNICIPAL COURT							
Salaries and Wages	43-490-1	74,000.00	71,000.00		71,000.00	69,032.41	1,967.59
Other Expenses	43-490-2	8,000.00	8,000.00		8,000.00	7,939.55	60.45
PUBLIC DEFENDER							
Other Expenses	43-495-2	4,500.00	4,500.00		4,500.00	500.00	4,000.00
ENVIRONMENTAL COMMISSION							
Other Expenses	30-425-2	500.00	1,500.00		1,500.00	0.00	1,500.00
HEPATITIS B PROGRAM	23-221-2	0.00	0.00		0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UTILITIES:	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
ELECTRICITY	31-430-2	22,100.00	23,000.00		23,000.00	18,581.14	4,418.86
STREET LIGHTING	31-432-2	52,000.00	60,000.00		57,000.00	46,757.60	10,242.40
TELEPHONE	31-440-2	27,000.00	26,000.00		26,500.00	26,427.54	72.46
WATER	31-445-2	5,500.00	4,000.00		6,000.00	5,187.36	812.64
NATURAL GAS	31-446-2	20,000.00	24,000.00		24,000.00	16,545.19	7,454.81
HEATING OIL	31-447-2	10.00	1,000.00		1,000.00	0.00	1,000.00
GASOLINE	31-460-2	35,000.00	45,000.00		44,000.00	25,937.46	18,062.54
DIESEL FUEL	31-447-2	15,000.00	20,000.00		19,000.00	11,900.94	7,099.06
CABLE SERVICE	31-449-2	6,000.00	5,000.00		6,500.00	5,816.34	683.66
TOTAL OPERATIONS (ITEM 8(A)) WITHIN "CAPS"	34-199	2,934,935.00	2,901,594.00	75,000.00	2,976,294.00	2,609,247.30	367,046.70
B. CONTINGENT	35-470-2	150.00	150.00	xxxxxxxx	150.00	0.00	150.00
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	34-201	2,935,085.00	2,901,744.00	75,000.00	2,976,444.00	2,609,247.30	367,196.70
DETAIL:							
SALARIES AND WAGES	34-201-1	1,563,217.00	1,530,583.00	0.00	1,508,783.00	1,445,923.57	62,859.43
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	1,371,868.00	1,371,161.00	75,000.00	1,392,661.00	1,088,323.73	304,337.27

