

# 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.

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

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

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 {	Murray	NAYS {	
	{ McCormack	{	ABSENT { Masle
	{	{	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			
EXPENDITURES:				
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:**

Total General Appropriations for 2015

\$4,211,560.00

Add CAP base adjustments -

0.00

4,211,560.00

Less Exceptions:

Total Other Operations	\$32,100.00
Total Additional Appropriations	0.00
Total Public and Private Programs	156,367.00
Total Capital Improvements	40,000.00
Total Debt Service	272,380.00
Total Deferred Charges	0.00
Reserve for Uncollected Taxes	<u>471,566.00</u>

Total Exceptions

972,413.00

Amount on Which CAP is Applied

3,239,147.00

Add:

0.00

0.00% CAP

113,370.15

COLA Rate Ordinance

93,644.05

2014 CAP Bank

63,279.48

2015 CAP Bank

8,318.00

Assessors Certification of New Construction (40A:4-45.2a)

3,517,758.68

Allowable Operating Appropriations Within CAP

3,278,544.00

Total 2016 Operating Appropriations Within CAP

239,214.68

Amount under (over) CAP

**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 official line items are added or subtracted as detailed in the above calculation. 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 cost of living adjustment (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	491,608.00
Employee Share	81,528.57
Total	<u>573,136.57</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 tax levy cap is as follows:

**2016 Summary Tax Levy CAP Calculation:**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$2,957,371.00
Less:	
Prior Year Recycling Tax	(6,000.00)
Deferred Charges to Future Taxation Unfunded	0.00
Changes in Service Provider: Transfer of Service/Function	<u>0.00</u>

Net Prior Year Tax Levy for Municipal Purpose

2,951,371.00

Tax Cap Calculation

Add:

2% increase

59,027.00

Adjusted Tax Levy Prior to Exclusions

3,010,398.00

Exclusions:

Allowable Debt Service and Capital Leases Increase

43,747.00

Allowable Pension Obligations Increase

0.00

Allowable Health Insurance Cost Increase

0.00

Current Year Deferred Charges: Emergencies - Net

0.00

Allowable Capital Improvements Increase

102,500.00

Recycling Tax Appropriation

6,000.00

Allowable LOSAP Increase

0.00

Add Total Exclusions

152,247.00

Less, Cancelled or Unexpended Exclusions

(8,401.00)

Adjusted Tax Levy After Exclusions

3,154,244.00

Additions:

New Ratable Adjustment to Levy

8,318.00

Maximum Allowable Amount to be Raised by Taxation

3,162,562.00

Amount to be Raised by Taxation for Municipal Purposes

3,152,537.00

Amount Under Property Tax Levy Cap

10,025.00

2014 Tax Levy Cap Bank Available for 2017	<u>17,590.00</u>
2015 Tax Levy Cap Bank Available for 2017 - 2018	<u>47,050.00</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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
LICENSES:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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				
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			
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 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 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A: 4-45.3H):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION G: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXX 08-004	XXXXXXXX 25,335.00	XXXXXXXX 25,930.00	XXXXXXXX 25,330.00



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
<b>SUMMARY OF REVENUES</b>	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  (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							
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  (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	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  (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
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  (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
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  (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
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  (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
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  (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
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

[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
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

## CURRENT FUND APPROPRIATIONS

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## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES MUNICIPAL 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
(2) STATUTORY EXPENDITURES:							
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471-2	46,531.00	50,769.00		50,769.00	50,769.00	0.00
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472-2	118,000.00	110,500.00		110,800.00	110,759.94	40.06
CONSOLIDATED POLICE & FIREMEN'S PENSION FUND	36-474-2						
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475-2	175,428.00	172,404.00		172,404.00	172,404.00	0.00
UNEMPLOYMENT INSURANCE	23-225-2	2,500.00	2,730.00		2,730.00	2,730.00	0.00
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477-2	1,000.00	1,000.00		1,000.00	566.07	433.93
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	343,459.00	337,403.00	0.00	337,703.00	337,229.01	473.99
(G) CASH DEFICIT OF PRECEDING YEAR	46-855-2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	3,278,544.00	3,239,147.00	75,000.00	3,314,147.00	2,946,476.31	367,670.69

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"		<b>APPROPRIATED</b>				<b>EXPENDED 2015</b>	
				FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
	FCOA	FOR 2016	FOR 2015				
INSURANCE:							
Group Insurance Plan for Employees	23-220-2	0.00	14,400.00		14,400.00	14,400.00	0.00
MUNICIPAL COURT							
Other Expenses	43-490-2	11,700.00	11,700.00		11,700.00	3,855.90	7,844.10
RECYCLING TAX	32-465-2	6,000.00	6,000.00		6,000.00	6,000.00	0.00

## CURRENT FUND APPROPRIATIONS

<b>CURRENT FUND APPROPRIATIONS</b>							
<b>8. GENERAL APPROPRIATIONS</b>		<b>APPROPRIATED</b>				<b>EXPENDED 2015</b>	
<b>(A) OPERATIONS - EXCLUDED FROM "CAPS"</b>				<b>FOR 2015 BY EMERGENCY APPROPRIATION</b>	<b>TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS</b>	<b>PAID OR CHARGED</b>	<b>RESERVED</b>
	<b>FCOA</b>	<b>FOR 2016</b>	<b>FOR 2015</b>				
Total Other Operations - Excluded from "CAPS"	34-300	17,700.00	32,100.00	0.00	32,100.00	24,255.90	7,844.10

## 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 XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	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

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
Shared Service Agreements	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
BOROUGH CLERK SERVICES - ISLAND HEIGHTS							
Salaries and Wages	42-120-1	42,900.00					
Total Shared Service Agreements	42-999	42,900.00	0.00	0.00	0.00	0.00	0.00



## CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS						EXPENDED 2015	
8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				PAID OR CHARGED	RESERVED
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS		
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
MUNICIPAL ALLIANCE GRANT							
Other Expenses	41-703-2	0.00	0.00		0.00	0.00	0.00
SAFE AND SECURE COMMUNITIES							
State Aid							
Salaries and Wages	41-704-1	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Local Match:							
Salaries and Wages	41-704-1	72,305.00	76,474.00		76,474.00	76,474.00	0.00
Other Expenses	41-704-2	40,953.00	38,370.16		38,370.16	38,370.16	0.00
RECYCLING TONNAGE GRANT	41-701-2	1,854.08	5,011.29		5,011.29	5,011.29	0.00
DRUNK DRIVING ENFORCEMENT FUND	41-745-2	2,500.00	5,000.00		5,000.00	5,000.00	0.00
CLEAN COMMUNITIES GRANT	41-770-2	6,140.03	0.00		0.00	0.00	0.00
BODY ARMOR GRANT	41-709-2	1,426.14	1,512.22		1,512.22	1,512.22	0.00
OEM 966 REIMBURSEMENT PROGRAM	41-710-2	9,649.70	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
ALCOHOL EDUCATION/REHAB PROGRAM							
MUNI STORMWATER MANAGEMENT							
BARNEGAT BAY NATIONAL ESTUARY PROGRAM							
CLICK IT OR TICKET							
OVER THE LIMIT UNDER ARREST MOBILIZATION -2015							
Total Public and Private Programs Offset by Revenues	40-999	164,827.95	156,367.67	0.00	156,367.67	156,367.67	0.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	225,427.95	188,467.67	0.00	188,467.67	180,623.57	7,844.10
DETAIL:							
SALARIES & WAGES	34-305-1	102,305.00	106,474.00	0.00	106,474.00	106,474.00	0.00
OTHER EXPENSES	34-305-2	123,122.95	81,993.67	0.00	81,993.67	74,149.57	7,844.10

## 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	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	142,500.00	40,000.00		40,000.00	40,000.00	0.00

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"							XXXXXXXX
PAYMENT OF BOND PRINCIPAL	45-920-2				246,630.00	246,630.00	XXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925-2	291,726.00	246,630.00				XXXXXXXX
INTEREST ON BONDS	45-930-2				25,750.00	17,349.00	XXXXXXXX
INTEREST ON NOTES	45-935-2	16,000.00	25,750.00		XXXXXXXX	XXXXXXXX	XXXXXXXX
GREEN TRUST LOAN PROGRAM	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX			XXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940-2						XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
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							XXXXXXXX
							XXXXXXXX
TOTAL MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	307,726.00	272,380.00	0.00	272,380.00	263,979.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870-2	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS 5 YEARS (N.J.S.A. 40A:4-55)	46-875-2	15,000.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS 3 YEARS (N.J.S.A. 40A:4-55.1 & 40a:4-55.13)	46-871-2	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
UNFUNDED IMPROVEMENT AUTHORIZATIONS:	46-880-2	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	15,000.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3cc)	37-480-2			XXXXXXXXXX			XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405-2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885-2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	690,653.95	500,847.67		500,847.67	484,602.57	7,844.10

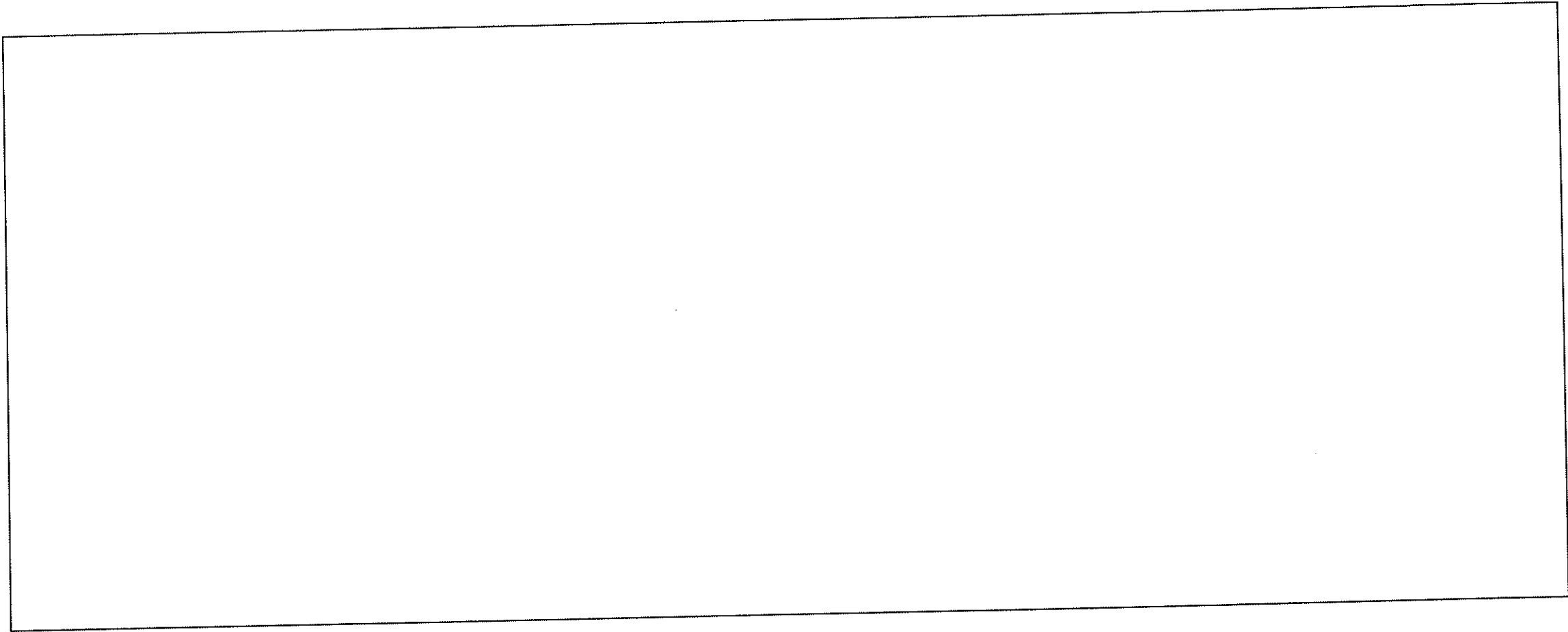
# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920-2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925-2						XXXXXXXXXX
INTEREST ON BONDS	48-930-2						XXXXXXXXXX
INTEREST ON NOTES	48-935-2						XXXXXXXXXX
							XXXXXXXXXX
						0.00	XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	
(J) DEFERRED CHARGES AND STATUTORY EXPENDITURES							XXXXXXXXXX
LOCAL SCHOOL - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION - SCHOOLS	29-406		XXXXXXXXXX				XXXXXXXXXX
CAPITAL PROJECT FOR LAND, BUILD, OR EQUIPMENT N.J.S.A. 18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFERRED CHARGES & STATUTORY EXPENDITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J)) - EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	690,653.95	500,847.67	0.00	500,847.67	484,602.57	7,844.10
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O))}	34-400	3,969,197.95	3,739,994.67	75,000.00	3,814,994.67	3,431,078.88	375,514.79
	50-899	494,594.11	471,565.67	XXXXXXXXXX	471,565.67	471,565.67	XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	34-499	4,463,792.06	4,211,560.34	75,000.00	4,286,560.34	3,902,644.55	375,514.79
9. TOTAL GENERAL APPROPRIATIONS							



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  SUMMARY OF APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	3,278,544.00	3,239,147.00	75,000.00	3,314,147.00	2,946,476.31	367,670.69
A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
OTHER OPERATIONS	34-300	17,700.00	32,100.00	0.00	32,100.00	24,255.90	7,844.10
UNIFORM CONSTRUCTION CODE	22-299	0.00	0.00	0.00	0.00	0.00	0.00
SHARED SERVICE AGREEMENTS	42-999	42,900.00	0.00	0.00	0.00	0.00	0.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC & PRIVATE PROGS OFFSET BY REVS.	40-999	164,827.95	156,367.67	0.00	156,367.67	156,367.67	0.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	225,427.95	188,467.67	0.00	188,467.67	180,623.57	7,844.10
C) CAPITAL IMPROVEMENTS	44-999	142,500.00	40,000.00	0.00	40,000.00	40,000.00	0.00
D) MUNICIPAL DEBT SERVICE	45-999	307,726.00	272,380.00	0.00	272,380.00	263,979.00	0.00
E) DEFERRED CHARGES - (SHEET 28)	46-999	15,000.00	0.00	0.00	0.00	0.00	0.00
F) JUDGMENTS	37-480	0.00	0.00	XXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXX
G) CASH DEFICIT	46-885	0.00	0.00	XXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXX
K) LOCAL DISTRICT SCHOOL PURPOSES	24-410	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	494,594.11	471,565.67	XXXXXXXXXXXXX	471,565.67	471,565.67	XXXXXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	4,463,792.06	4,211,560.34	75,000.00	4,286,560.34	3,902,644.55	375,514.79



SHEET 31-37 N/A

N/A

**DEDICATED ASSESSMENT BUDGET - UTILITY**

14. DEDICATED REVENUE 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 ASSESSMENT APPROPRIATIONS	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; 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; Developers Escrow Fund (NJSA 40:55D-53.1); Disposal of Forfeited Property PL 1986, C135); Donations for Flag Program (NJSA 40A:5-29); Donations for Annual Christmas Celebration (40A:5-29); Donations for Recreation Activities (40A:5-29); Municipal Public Defender (PL 1997 C256); Donations for Celebration of Public Events (40A:5-29); Sanitary Landfill Facilities Closure and Contingency Fund; Donations for Winter Holiday Celebration (40A:5-29) and Parking Offenses Adjudication Act (PL 1989 C137); Submarine Veterans Torpedo Memorial Donations

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

# APPENDIX TO BUDGET STATEMENT

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	1,234,139.24
Due from State of New Jersey (c. 20, P.L. 1971)	1111000	1,811.82
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	210,640.41
Tax Title Liens Receivable	1110400	510.18
Property Acquired by Tax Title Lien	1110500	603,100.00
Other Receivables	1110600	34,221.28
Deferred Charges Required to be in 2016 Budget	1110700	15,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	60,000.00
TOTAL ASSETS	1110900	2,159,422.93

*Cash Liabilities	2110100	647,830.48
Reserves for Receivables	2110200	848,471.87
Surplus	2110300	663,120.58
TOTAL LIABILITIES, RESERVES and SURPLUS		2,159,422.93

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2200200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

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

		2015	2014
Surplus Balance, January 1st	2310100	560,868.79	560,107.67
Current Revenue on a Cash Basis: Current Taxes	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
*(Percentage collected: 2015 95.47%; 2014 93.86%)	2310200	5,674,370.68	5,413,165.10
Delinquent Taxes	2310300	316,357.67	223,120.26
Other Revenues and Additions to Income	2310400	821,591.61	895,737.86
TOTAL FUNDS	2310500	7,373,188.75	7,092,130.89
EXPENDITURES AND TAX REQUIREMENTS:		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Municipal Appropriations	2310600	3,806,593.67	3,641,452.02
School Taxes (including Local and Regional)	2310700	2,039,934.00	1,949,912.00
County Taxes (including Added Tax Amounts)	2310800	932,760.93	930,450.53
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	5,779.57	9,447.55
Total Expenditures and Tax Requirements	2311100	6,785,068.17	6,531,262.10
LESS: Expenditures to be Raised by Future Taxes	2311200	75,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	6,710,068.17	6,531,262.10
Surplus Balance - December 31st	2311400	663,120.58	560,868.79

\* Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	663,120.58
Current Surplus Anticipated in - 2016 Budget	2311600	460,000.00
Surplus Balance Remaining	2311700	203,120.58

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 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 year:

<input checked="" type="checkbox"/>
<input type="checkbox"/>

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.

<b>NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM</b>
<p>It is a requirement that a projected capital improvement program be made part of the 2016 municipal budget. The improvements are estimated and may be adjusted.</p>

## CAPITAL BUDGET (CURRENT YEAR ACTION)

2016

LOCAL UNIT - BOROUGH OF SOUTH TOMS RIVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2016					6 To Be Funded in Future Years
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase and Improvements to New Borough Hall	2016-1	\$2,696,000.00			\$134,800.00			\$2,561,200.00	
New Portable Radios for Police	2016-2	185,000.00			9,250.00			175,750.00	
Base Radio with 6 Stations	2016-3	12,000.00			600.00			11,400.00	
Upgrade Police Weapons	2016-4	5,000.00			250.00			4,750.00	
Fire Department Equipment	2016-5	27,000.00			1,350.00			25,650.00	
Adelphi Road Improvements	2016-6	325,000.00			3,750.00		250,000.00	71,250.00	
TOTAL - ALL PROJECTS	33-199	\$3,250,000.00			\$150,000.00		\$250,000.00	\$2,850,000.00	

LOCAL UNIT- BOROUGH OF SOUTH TOMS RIVER

SHEET 40c



LOCAL UNIT - BOROUGH OF SOUTH TOMS RIVER

1  PROJECT TITLE	PROJECT NUMBER	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
Purchase and Improvements to New Borough Hall	2016-1	\$2,696,000.00			\$134,800.00			\$2,561,200.00			
New Portable Radios for Police	2016-2	185,000.00			9,250.00			175,750.00			
Base Radio with 6 Stations	2016-3	12,000.00			600.00			11,400.00			
Upgrade Police Weapons	2016-4	5,000.00			250.00			4,750.00			
Fire Department Equipment	2016-5	27,000.00			1,350.00			25,650.00			
Adelphi Road Improvements	2016-6	325,000.00			3,750.00		\$250,000.00	71,250.00			
Various Road Improvements (DOT Project)	2017-1	250,000.00			2,500.00		200,000.00	47,500.00			
Crabbe Road Riverwalk	2017-2	180,000.00			9,000.00			171,000.00			
Mobile Radios for Police (In Car)	2017-3	50,000.00			2,500.00			47,500.00			
Various Road Improvements (DOT Project)	2018-1	250,000.00			2,500.00		200,000.00	47,500.00			
Borough Equipment	2018-2	50,000.00			2,500.00			47,500.00			
TOTAL - ALL PROJECTS	33-399	\$4,030,000.00			\$169,000.00		\$650,000.00	\$3,211,000.00			

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

Contracting Unit: Borough of South Toms River

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of Governing Body