

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	2,550,000.00	1,593,000.00	957,000.00	60.08%
Local	2,870,885.32	2,843,097.82	27,787.50	0.98%
State Aid	921,587.00	921,587.00	-	0.00%
State & Federal Grants	146,319.00	629,052.96	(482,733.96)	-76.74%
Delinquent Tax	450,000.00	500,000.00	(50,000.00)	-10.00%
Local Purpose Tax	22,643,300.87	22,971,223.65	(327,922.78)	-1.43%
School Tax (Debt Service)	966,050.50	969,425.50	(3,375.00)	-0.35%
TOTAL REVENUE	30,548,142.69	30,427,386.93	120,755.76	0.40%
APPROPRIATIONS				
Salaries & Wages	12,706,125.00	12,441,000.00	265,125.00	2.13%
Other Expenses	7,574,725.20	7,140,600.00	434,125.20	6.08%
Statutory & Deferred Charges	3,698,063.00	4,024,129.54	(326,066.54)	-8.10%
State & Federal Grants	165,399.00	637,212.96	(471,813.96)	-74.04%
Capital (without grants)	150,000.00	50,000.00	100,000.00	200.00%
Debt Service	3,721,874.52	3,708,212.02	13,662.50	0.37%
School Debt Service	1,232,546.50	1,218,312.50	14,234.00	1.17%
Reserve for Uncollected Taxes	1,299,409.47	1,216,079.91	83,329.56	6.85%
TOTAL APPROPRIATIONS	30,548,142.69	30,435,546.93	112,595.76	0.37%
Adopted Emergencies		8,160.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	22,643,300.87	22,971,223.65	(327,922.78)	-1.43%
Local Tax Rate	0.7001	0.710	-0.010	-1.40%
Assessed Valuation	3,234,329,700	3,231,377,000	2,952,700	0.09%

STATUS OF "CAPS"

	<u>SPENDING CAP</u>		<u>2% LEVY CAP</u>	
	<u>CAP @ 0.0%</u>	<u>CAP COLA</u>	<u>23,759,783.91</u>	<u>MAX ACTUAL</u>
CAP Base from Prior Year	22,821,837.00	22,821,837.00	(1,116,483.04)	+ OR ()
Rate Applied	0.00%	3.50%		
Allowable CAP	22,821,837.00	23,620,601.30		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	471,741.39	471,741.39		
Other				
Total CAP Allowable	23,293,578.39	24,092,342.69		
Budget Expenditures Sheet 19	23,374,512.20	23,374,512.20		
Remaining or (Excess)	(80,933.81)	717,830.48		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	5,334,840.21	3,606,770.33	1,728,069.88
Used to Fund Budget	2,550,000.00	1,593,000.00	957,000.00
Remaining Balance	2,784,840.21	2,013,770.33	771,069.88

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>
Actual Percentage of Collection	98.71%	98.84%
Used for Reserve for Taxes	97.76%	97.81%
Remaining	0.95%	1.03%

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

CAP

MUNICIPALITY: CITY OF BRIGANTINE

COUNTY: ATLANTIC

<u>Philip J. Guenther</u> Mayor's Name	<u>December 31, 2018</u> Term Expires
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Municipal Officials	
<u>Lynn Sweeney</u> Municipal Clerk	8/3/2005 Date of Orig. Appt.
<u>Dana Wineland</u> Tax Collector	1194 Cert. No.
<u>Roxanne Tosto</u> Chief Financial Officer	T-8097 Cert. No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	N-0702 Cert. No.
<u>Alfred Scerni</u> Municipal Attorney	393 Lic. No.
<u>Edward P. Stinson - City Manager</u>	

Official Mailing Address of Municipality

CITY HALL MUNICIPAL BUILDING
1417 West Brigantine Avenue
Brigantine, NJ 08203

Fax #: 609-266-3823

Governing Body Members	
Name	Term Expires
<u>Andrew Simpson, Council At-Large</u>	<u>12/31/2018</u>
<u>Vince Sera, Council At-Large</u>	<u>12/31/2018</u>
<u>Karen Bew, Council Ward 1</u>	<u>12/31/2016</u>
<u>Lisa McClay, Council Ward 2</u>	<u>12/31/2016</u>
<u>John C. Withers, Council Ward 3</u>	<u>12/31/2016</u>
<u>Rick DeLucry, Council Ward 4</u>	<u>12/31/2016</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

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 NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

2016 MUNICIPAL BUDGET

Municipal Budget of the CITY of BRIGANTINE, County of ATLANTIC 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

16 TH 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).

Certified by me, this 16 TH day of MARCH, 2016

Clerk
1417 West Brigantine Avenue
Address
Brigantine, NJ 08203
Address
609-266-7600
Phone Number

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

Certified by me, this 16 TH day of MARCH, 2016

<u>Leon P. Costello, CPA</u>	<u>1535 Haven Avenue</u>
<small>Registered Municipal Accountant</small>	<small>Address</small>
<u>Ocean City, NJ 08226</u>	<u>609-399-6333</u>
<small>Address</small>	<small>Phone Number</small>

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 16 TH day of MARCH, 2016

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2016 By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2016 By: _____

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.

 CITY of BRIGANTINE , County of ATLANTIC

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ BRIGANTINE _____, County of _____ ATLANTIC _____ 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 _____ BEACHCOMBER NEWS _____

in the issue of _____ MARCH 25 TH _____, 2016

The Governing Body of the _____ CITY _____ of _____ BRIGANTINE _____ does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ CITY COUNCIL _____ of the _____ CITY _____ of _____ BRIGANTINE _____, County of _____ ATLANTIC _____, on _____ MARCH _____ 16 TH _____, 2016.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL MUNICIPAL BUILDING _____, on _____ APRIL _____ 20 TH _____, 2016 at _____ 6:00 _____ o'clock (A.M.) (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.

Sheet 2

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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	23,374,512.20
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	4,641,674.52
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	1,232,546.50
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	29,248,733.22
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 97.76% Percent of Tax Collections	1,299,409.47
Building Aid Allowance 2016 - \$ _____	
for Schools-State Aid 2015 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	30,548,142.69
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,938,791.32
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	22,643,300.87
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	966,050.50

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Water & Sewer</u> Utility	<u>Golf Course</u> Utility
Budget Appropriations - Adopted Budget	29,966,539.46		6,230,313.10	1,456,750.00
Budget Appropriations Added by N.J.S. 40A:4-87	460,847.47			
Emergency Appropriations	8,160.00		-	
Total Appropriations	30,435,546.93	-	6,230,313.10	1,456,750.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	28,465,411.52		5,547,633.20	1,435,177.03
Reserved	1,818,892.40		680,866.88	14,750.60
Unexpended Balances Canceled	151,243.01		1,813.02	6,822.37
Total Expenditures and Unexpended Balances Canceled	30,435,546.93	-	6,230,313.10	1,456,750.00
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

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2015	29,841,539.46	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,821,837.00
Subtotal	29,841,539.46		
Exceptions Less:		Additions:	
Total Other Operations	100,000.00	New Construction (Assessor Certification)	147,253.29
Total Uniform Construction Code	-	2014 Cap Bank	324,488.10
Total Interlocal Service Agreement	-	2015 Cap Bank	-
Total Additional Appropriations	262,000.00		
Total Capital Improvements	50,000.00	Total Additions	471,741.39
Total Debt Service	3,708,212.02	Maximum Appropriations within "CAPS" Sheet 19 @ 0.0%	23,293,578.39
Transferred to Board of Education			
Type I School Debt	1,218,312.50	Additional Increase to COLA rate.	3.5%
Total Public & Private Programs	43,205.49	Amount of Increase allowable.	3.5%
Judgements			798,764.30
Total Deferred Charges	421,892.54		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	24,092,342.69
Reserve for Uncollected Taxes	1,216,079.91		
Total Exceptions	7,019,702.46		
Amount on Which CAP is Applied	22,821,837.00		
<u>0.0% CAP</u>	-		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,821,837.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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 "Operation 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 OF HEALTH CARE COVERAGE (Refer to LFN 2015-4).

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2016 \$ 2,682,000.00

Estimated Amounts to be Contributed by Employees:

Contributions from all eligible emp.	432,000.00	
Health Benefits Waiver	<u> -</u>	<u>432,000.00</u>

Budgeted Group Insurance on Sheet 15 2,250,000.00

Budgeted Group Insurance on Sheet 20 -

Instead of receiving Health Benefits, _____ City employees have elected an opt-out for 2016. This opt-out amount is budgeted separately on Sheet 15

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 100,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).

The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	22,971,223.65
Less: CY 2015 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>22,971,223.65</u>
Plus 2% CAP Increase	<u>459,424.47</u>
ADJUSTED TAX LEVY	<u>23,430,648.12</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>23,430,648.12</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

23,430,648.12

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	168,220.00
Allowable Pension Obligations Increases	-
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	15,812.50
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 184,032.50

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions 2,150.00

ADJUSTED TAX LEVY

23,612,530.62

Additions:

New Ratables - Increase for new construction	20,739,900
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.710</u>
New Ratable Adjustment to Levy	147,253.29
Amounts approved by Referendum	
Levy CAP Bank - 2015	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

23,759,783.91

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

22,643,300.87

OVER OR (UNDER) 2% LEVY CAP

(1,116,483.04)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2013

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2016)	<u>1,017,453</u>
Amount Used in 2016	
Balance to Expire	<u><u>1,017,453</u></u>

2014

Maximum Allowable Amount to be Raised by Taxation	22,931,777
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2016 - CY 2017)	<u>22,931,777</u>
Amount Used in 2016	-
Balance to Carry Forward (CY 2017)	<u><u>-</u></u>

2015

Maximum Allowable Amount to be Raised by Taxation	23,643,820
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2016 - CY 2018)	<u>22,971,224</u>
Amount Used in 2016	-
Balance to Carry Forward (CY 2017 - CY 2018)	<u><u>672,596</u></u>

2016

Maximum Allowable Amount to be Raised by Taxation	23,759,784
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2017 - CY 2019)	<u>22,643,301</u>
Amount Used in 2016	-
Balance to Carry Forward (CY 2017 - CY 2019)	<u><u>1,116,483</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	2,550,000.00	1,593,000.00	1,593,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,550,000.00	1,593,000.00	1,593,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,000.00	12,000.00	12,425.00
Other	08-104	20,000.00	20,000.00	22,590.00
Fees and Permits	08-105	125,000.00	117,000.00	132,657.72
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	130,000.00	115,000.00	158,589.21
Other	08-109			
Interest and Costs on Taxes	08-112	135,000.00	135,000.00	155,447.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Beach Fees	08-105	520,000.00	510,000.00	547,532.05
Beach Vehicles Permits	08-105	627,000.00	620,000.00	637,200.00
Cable Franchise	08-105	69,470.00	69,470.00	70,953.52
County Share of Library Costs	08-105	50,000.00	40,000.00	50,000.00
Emergency Medical Services	08-161	265,000.00	250,000.00	283,530.14
Lease of City Property	08-162	160,000.00	250,000.00	167,059.84
Total Section A: Local Revenue	08-001	2,113,470.00	2,138,470.00	2,237,985.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		-	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	657,130.00	657,130.00	657,130.00
Garden State Trust	09-207	15,570.00	15,570.00	15,570.00
Type I School Debt Service Aid	09-211	248,887.00	248,887.00	248,887.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	921,587.00	921,587.00	921,587.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	450,000.00	260,000.00	612,122.62
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	260,000.00	612,122.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 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:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		30,033.57	30,033.57
Drunk Driving Enforcement Fund	10-745		3,199.87	3,199.87
Clean Communities Program	10-770		44,513.47	44,513.47
Alcohol Education and Rehabilitation Fund	10-702			-
Municipal Alliance on Alcoholism and Drug Abuse	10-703	16,319.00	40,548.00	40,548.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			-
Neighborhood Preservation - Balanced Housing	10-705			-
Handicapped Recreation Opportunities Grant	10-706			-
Small Cities Grant	10-707			-
Body Armor Grant	10-708			-
Drunk Driver - Over the Limit Under Arrest	10-746			-
COPS in Shops	10-749		1,600.00	1,600.00
Bulletproof Vest Partnership Grant	10-731		2,062.05	2,062.05
Assistance to Firefighters	10-713		268,096.00	268,096.00
Traffic Crash & Mapping Project	10-714			-
Post Sandy Planning Assistance Grants	10-715			-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 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:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Atlantic County Debt Service Aid - 800MHz system	08-112	28,415.32	28,415.32	28,415.32
Miniature Golf Receipts	08-117	20,000.00	20,000.00	20,000.00
Reserve to Pay Bonds & Notes	08-125			
FEMA Superstorm Sandy Proceeds	08-135	-	134,212.50	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	48,415.32	182,627.82	48,415.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,550,000.00	1,593,000.00	1,593,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	2,113,470.00	2,138,470.00	2,237,985.06
Total Section B: State Aid Without Offsetting Appropriations	09-001	921,587.00	921,587.00	921,587.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	260,000.00	612,122.62
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service 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	259,000.00	262,000.00	259,359.00
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	146,319.00	629,052.96	629,052.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	48,415.32	182,627.82	48,415.32
Total Miscellaneous Revenues	13-099	3,938,791.32	4,393,737.78	4,708,521.96
4. Receipts from Delinquent Taxes	15-499	450,000.00	500,000.00	592,906.76
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,938,791.32	6,486,737.78	6,894,428.72
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,643,300.87	22,971,223.65	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	966,050.50	969,425.50	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,609,351.37	23,940,649.15	24,652,851.62
7. Total General Revenues	13-299	30,548,142.69	30,427,386.93	31,547,280.34

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:							
General Administration	20-100						
Salaries and Wages	20-100-1	112,000.00	157,000.00		157,000.00	155,836.20	1,163.80
Other Expenses:	20-100-2	31,400.00	31,400.00		31,400.00	13,226.73	18,173.27
Mayor and Council	20-110						
Salaries and Wages	20-110-1	37,350.00	63,000.00		63,000.00	60,752.59	2,247.41
Other Expenses:	20-110-2	19,000.00	19,000.00		19,000.00	12,527.20	6,472.80
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	84,200.00	79,000.00		77,000.00	76,118.10	881.90
Other Expenses:	20-120-2	45,000.00	45,000.00		47,000.00	28,148.66	18,851.34
Financial Administration	20-130						
Salaries and Wages	20-130-1	163,600.00	150,000.00		138,000.00	127,969.87	10,030.13
Other Expenses:	20-130-2	52,700.00	45,000.00		57,000.00	54,168.94	2,831.06

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
GENERAL GOVERNMENT: (continued)							
Audit Services	20-135						
Other Expenses	20-135-2	45,000.00	45,000.00		45,000.00	43,800.00	1,200.00
Revenue Administration (Tax Collector)	20-145						
Salaries & Wages	20-145-1	118,300.00	114,000.00		114,000.00	109,566.93	4,433.07
Other Expenses	20-145-2	26,305.00	23,000.00		23,000.00	18,959.24	4,040.76
Tax Assessment Administration	20-150						
Salaries & Wages	20-150-1	184,000.00	195,000.00		195,000.00	121,290.95	73,709.05
Other Expenses	20-150-2	20,300.00	25,000.00		25,000.00	22,068.78	2,931.22
Legal Services	20-155						
Salaries & Wages	20-155-1				-		-
Other Expenses	20-155-2	425,000.00	375,000.00		450,000.00	362,960.49	87,039.51
Emergency Medical Services - Billing	20-130						
Other Expenses	20-130-2	22,000.00	22,000.00		22,000.00	10,352.35	11,647.65

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
GENERAL GOVERNMENT: (continued)							
Engineering Services and Costs	20-165						
Salaries & Wages	20-165-1	25,000.00	30,000.00		2,000.00	-	2,000.00
Other Expenses	20-165-2	125,000.00	55,000.00		75,000.00	52,094.18	22,905.82
Ethics Board	20-110						
Other Expenses	20-110-2	100.00	100.00		100.00	-	100.00
Municipal Court	43-490						
Salaries & Wages	43-490-1	148,000.00	148,000.00		148,000.00	144,126.78	3,873.22
Other Expenses	43-490-2	16,000.00	16,000.00		16,000.00	12,319.57	3,680.43
Public Defender (P.L. 1997, C. 256)	43-495						
Salaries & Wages	43-495-1						-
Other Expenses	43-495-1	8,000.00	8,000.00		8,000.00	5,200.00	2,800.00

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
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries & Wages	21-180-1	12,000.00	12,000.00		12,000.00	11,852.88	147.12
Other Expenses	21-180-2	43,000.00	43,000.00		38,000.00	31,560.22	6,439.78
Environmental Commission (N.J.S.A. 40:56 A-1)	27-335						
Other Expenses	27-335-2		100.00		100.00	-	100.00
INSURANCE (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	245,500.00	197,000.00		217,000.00	207,184.15	9,815.85
Workers Compensation Insurance	23-215-2	399,795.20	413,000.00		413,000.00	413,000.00	-
Employee Group Health	23-220-2	2,350,000.00	2,250,000.00		2,139,000.00	1,905,233.42	233,766.58
Health Benefit Waiver	23-210						
Salaries & Wages	23-210-1	100,000.00	100,000.00		100,000.00	72,884.50	27,115.50

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
PUBLIC SAFETY:							
Fire Department	25-265						
Salaries and Wages	25-265-1	3,575,000.00	3,643,000.00		3,627,000.00	3,368,453.39	258,546.61
Other Expenses	25-265-2	194,000.00	194,000.00		194,000.00	181,190.46	12,809.54
Police Department	25-240						
Salaries and Wages	25-240-1	4,450,000.00	4,572,000.00		4,572,000.00	4,350,925.99	221,074.01
Other Expenses	25-240-2	150,000.00	150,000.00		152,500.00	150,790.03	1,709.97
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	7,500.00	7,500.00		7,500.00	7,186.90	313.10
Other Expenses	25-252-2	15,000.00	15,000.00		12,500.00	12,313.04	186.96
PUBLIC WORKS:							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	560,000.00	416,000.00		482,000.00	466,149.12	15,850.88
Other Expenses	26-290-2	110,000.00	120,000.00		140,000.00	132,681.46	7,318.54
Snow Removal - Contractual	26-290-2	35,000.00	20,000.00		28,000.00	25,752.67	2,247.33

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
Solid Waste Collection	26-305						
Other Expenses	26-305-2	1,340,000.00	1,430,000.00		1,430,000.00	1,262,716.32	167,283.68
Recycling Program	26-305						
Salaries and Wages	26-305-1	60,375.00	230,000.00		267,000.00	265,432.24	1,567.76
Other Expenses	26-305-2	13,500.00	8,000.00		8,000.00	1,475.76	6,524.24
Department of Public Works	26-300						
Salaries and Wages	26-300-1	153,000.00	97,000.00		97,000.00	93,539.59	3,460.41
Other Expenses	26-300-2	14,000.00	10,000.00		10,000.00	8,119.94	1,880.06
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	560,800.00	524,000.00		394,000.00	385,094.80	8,905.20
Other Expenses	26-310-2	209,000.00	200,000.00		212,000.00	206,305.54	5,694.46
Demolition	26-300						
Other Expenses	26-300-2	75,000.00	75,000.00		75,000.00	72,400.00	2,600.00

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
Vehicle Maintenance	26-300						
Salaries and Wages	26-300-1	81,000.00			-		-
Other Expenses	26-300-2	148,500.00			-		-
HEALTH AND HUMAN SERVICES:							
Dog Regulation	27-340						
Salaries and Wages	27-340-1	-	10,500.00		10,500.00	1,592.32	8,907.68
Other Expenses	27-340-2	18,500.00	8,000.00		8,000.00	7,525.00	475.00
PARKS AND RECREATION:							
Beach Patrol and Maintenance	28-380						
Salaries and Wages	28-380-1	761,000.00	705,000.00		705,000.00	693,986.29	11,013.71
Other Expenses	28-380-2	71,500.00	47,000.00		47,000.00	46,681.16	318.84
Beach Fee Program	28-380						
Salaries and Wages	28-380-1	150,000.00	115,000.00		115,000.00	114,992.50	7.50
Other Expenses	28-380-2	21,600.00	21,500.00		21,500.00	17,581.58	3,918.42

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
Parks and Playgrounds	28-370						
Salaries and Wages	28-370-1	265,000.00	272,000.00		272,000.00	269,219.32	2,780.68
Other Expenses	28-370-2	45,725.00	49,000.00		49,000.00	47,591.00	1,409.00
Cultural Arts	20-175						
Other Expenses	20-175-2	5,000.00	5,000.00		5,000.00	5,000.00	-
Grant Coordinator	20-130						
Other Expenses	20-130-2	45,000.00	45,000.00		45,000.00	27,158.25	17,841.75

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
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	346,000.00	346,000.00		346,000.00	316,429.34	29,570.66
Other Expenses	22-195-2	16,800.00	18,000.00		18,000.00	10,062.51	7,937.49

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
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Leave Compensation	30-415-2	500,000.00	200,000.00		200,000.00	107,106.94	92,893.06
Maintenance Agreements - Contractual	30-425-2	150,000.00	140,000.00		156,000.00	155,248.38	751.62
Storm Reserve	30-435-2	100,000.00					
UTILITY EXPENSES AND BULK PURCHASES:							
Electric	31-430-2	275,000.00	275,000.00		275,000.00	268,628.73	6,371.27
Street Lighting	31-435-2	205,000.00	205,000.00		205,000.00	166,658.99	38,341.01
Telephone	31-440-2	95,000.00	95,000.00		95,000.00	94,532.15	467.85
Gas	31-460-2	60,000.00	60,000.00		60,000.00	47,534.58	12,465.42
Fuel	31-460-2	195,000.00	230,000.00		230,000.00	95,719.35	134,280.65
Cable	31-440-2	10,000.00					
Total Operations {Item 8(A)} within "CAPS"	34-199	19,946,350.20	19,219,100.00	-	19,203,100.00	17,556,978.37	1,646,121.63
B. Contingent	35-470	500.00	500.00	XXXXXXXXXX	500.00	-	500.00
Total Operations Including Contingent - within "CAPS"	34-201	19,946,850.20	19,219,600.00	-	19,203,600.00	17,556,978.37	1,646,621.63
Detail:							
Salaries & Wages	34-201-1	12,454,125.00	12,186,000.00	-	12,101,000.00	11,320,507.54	780,492.46
Other Expenses (Including Contingent)	34-201-2	7,492,725.20	7,033,600.00	-	7,102,600.00	6,236,470.83	866,129.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations	46-871		750.00	XXXXXXXXXX	750.00	750.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
		-		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit - Golf Course Utility	46-876	341,750.00	341,750.00	XXXXXXXXXX	341,750.00	192,656.99	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	508,867.00	510,250.00		510,250.00	509,309.13	940.87
Social Security System (O.A.S.I.)	36-472	950,000.00	942,000.00		942,000.00	840,990.95	101,009.05
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,552,045.00	1,692,487.00		1,692,487.00	1,692,487.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	50,000.00	90,000.00		90,000.00	24,187.75	65,812.25
Lifeguard Pension	36-471	20,000.00	20,000.00		20,000.00	20,000.00	-
DCRP	36-477	5,000.00	5,000.00		5,000.00	2,605.55	2,394.45
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,427,662.00	3,602,237.00	-	3,602,237.00	3,282,987.37	170,156.62
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	23,374,512.20	22,821,837.00	-	22,805,837.00	20,839,965.74	1,816,778.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2				-		-
Workers Compensation Insurance	23-215-2				-		-
Employee Group Health	23-220-2				-	-	-
STATUTORY EXPENDITURES:							
Police and Firemen's Retirement System of NJ	36-475	-			-		-
Public Employees' Retirement System	36-475	-			-		-
Reserve for Tax Appeals	30-426-2	75,000.00	100,000.00		100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fire Prevention Inspections	25-265						
Salaries and Wages	25-265-1	252,000.00	255,000.00		271,000.00	270,028.17	971.83
Other Expenses	25-265-2	7,000.00	7,000.00		7,000.00	5,857.68	1,142.32
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	259,000.00	262,000.00	-	278,000.00	275,885.85	2,114.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701		30,033.57		30,033.57	30,033.57	-
Drunk Driving Enforcement Fund	41-745		3,199.87		3,199.87	3,199.87	-
Clean Communities Program	41-770		44,513.47		44,513.47	44,513.47	-
Alcohol Education and Rehabilitation Fund	41-702				-	-	-
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703	16,319.00	40,548.00		40,548.00	40,548.00	-
Local Share	41-703	4,080.00		8,160.00	8,160.00	8,160.00	-
COPS in Shops	41-749		1,600.00		1,600.00	1,600.00	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Safe and Secure Communities Program - P.L. 1994, Chapter 220							
Police							
Salaries and Wages	41-704				-	-	-
Body Armor Grant	41-708				-	-	-
Click it or Ticket			4,000.00		4,000.00	4,000.00	-
Over the Limit, Under Arrest	41-746				-	-	-
Sustainable Jersey Small Grants Program			10,000.00		10,000.00	10,000.00	-
Bulletproof Vest Partnership Grant	41-747		2,062.05		2,062.05	2,062.05	-
DCA - Community Development Block Grant		130,000.00	100,000.00		100,000.00	100,000.00	-
Assistance to Firefighters	41-713		268,096.00		268,096.00	268,096.00	-
Traffic Crash & Mapping Project	41-714				-	-	-
NJDEP National Fish & Wildlife Foundation			125,000.00		125,000.00	125,000.00	-
Post Sandy Planning Assistance Grants 2015	41-715				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
Total Capital Improvements Excluded from "CAPS"	44-999	150,000.00	50,000.00	-	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,290,000.00	2,345,000.00		2,345,000.00	2,345,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	816,000.00	816,000.00		816,000.00	816,000.00	XXXXXXXXXX
Interest on Bonds	45-930	550,037.50	408,375.00		408,375.00	408,375.00	XXXXXXXXXX
Interest on Notes	45-935	24,000.00	82,000.00		82,000.00	81,747.29	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	41,837.02	41,837.02		41,837.02	41,836.99	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Interest on Special Emergency Notes	45-935	-	15,000.00		15,000.00	13,102.74	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	3,721,874.52	3,708,212.02	-	3,708,212.02	3,706,062.02	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	8,160.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	262,241.00	421,892.54	XXXXXXXXXX	421,892.54	421,892.54	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	270,401.00	421,892.54	XXXXXXXXXX	421,892.54	421,892.54	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	-			-		-
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,641,674.52	5,171,157.52	8,160.00	5,195,317.52	5,191,053.37	2,114.15

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	550,000.00	1,050,000.00		1,050,000.00	1,050,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925	450,000.00			-		XXXXXXXXXX
Interest on Bonds	48-930	138,937.50	168,312.50		168,312.50	168,312.50	XXXXXXXXXX
Interest on Notes	48-935	76,000.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	1,214,937.50	1,218,312.50	-	1,218,312.50	1,218,312.50	XXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local (J) School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Ord #	29-407	17,609.00					XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	17,609.00	-	-	-	-	XXXXXXXXXX
Total Municipal Appropriations for Local District School Purposes (K) {Items (I) and (J) - Excluded from "CAPS"	29-410	1,232,546.50	1,218,312.50	-	1,218,312.50	1,218,312.50	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,874,221.02	6,389,470.02	8,160.00	6,413,630.02	6,409,365.87	2,114.15
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	29,248,733.22	29,211,307.02	8,160.00	29,219,467.02	27,249,331.61	1,818,892.40
(M) Reserve for Uncollected Taxes	50-899	1,299,409.47	1,216,079.91	XXXXXXXXXX	1,216,079.91	1,216,079.91	XXXXXXXXXX
9. Total General Appropriations	34-499	30,548,142.69	30,427,386.93	8,160.00	30,435,546.93	28,465,411.52	1,818,892.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
Summary of Appropriations		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	23,374,512.20	22,821,837.00	-	22,805,837.00	20,839,965.74	1,816,778.25
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	75,000.00	100,000.00	-	100,000.00	100,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	259,000.00	262,000.00	-	278,000.00	275,885.85	2,114.15
Public & Private Programs Offset by Revenues	40-999	165,399.00	629,052.96	8,160.00	637,212.96	637,212.96	-
Total Operations Excluded from "CAPS"	34-305	499,399.00	991,052.96	8,160.00	1,015,212.96	1,013,098.81	2,114.15
(C) Capital Improvements	44-999	150,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	3,721,874.52	3,708,212.02	-	3,708,212.02	3,706,062.02	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	270,401.00	421,892.54	XXXXXXXXXX	421,892.54	421,892.54	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	1,232,546.50	1,218,312.50	-	1,218,312.50	1,218,312.50	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,299,409.47	1,216,079.91	XXXXXXXXXX	1,216,079.91	1,216,079.91	XXXXXXXXXX
Total General Appropriations	34-499	30,548,142.69	30,427,386.93	8,160.00	30,435,546.93	28,465,411.52	1,818,892.40

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,100,000.00	1,200,000.00		1,200,000.00	1,006,190.32	193,809.68
Other Expenses	55-502	3,240,000.00	3,415,000.00		3,413,000.00	2,947,691.73	465,308.27
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,120,000.00	1,221,000.00		1,223,000.00	1,222,177.09	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	216,000.00	229,200.00		229,200.00	228,801.66	XXXXXXXXXX
Interest on Notes	55-523	-			-		XXXXXXXXXX
Interest on Notes - Special Emergency	55-234	-	1,500.00		1,500.00	908.23	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		71,113.10	XXXXXXXXXX	71,113.10	71,113.10	-
				XXXXXXXXXX			
				XXXXXXXXXX	-		-
				XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees" Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	85,000.00	85,000.00		85,000.00	70,751.07	14,248.93
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	7,500.00	7,500.00		7,500.00	-	7,500.00
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	5,768,500.00	6,230,313.10	-	6,230,313.10	5,547,633.20	680,866.88

DEDICATED GOLF & COURSE UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF COURSE UTILITY	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
Operating Surplus Anticipated	08-501	53,680.00	143,000.00	143,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	53,680.00	143,000.00	143,000.00
Golf Course Charges	08-505	981,000.00	933,000.00	981,320.80
Miscellaneous Receipts	08-511			
Reserve for Payment of Debt	08-513	2,470.00	39,000.00	39,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Golf Course Capital Fund Balance	08-515	7,000.00		
Deficit (General Budget)	08-549	341,750.00	341,750.00	192,656.99
Total Golf Course Utility Revenues	08-599	1,385,900.00	1,456,750.00	1,355,977.79

Use a separate set of sheets for each separate Utility.

DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	18,000.00	375,000.00		395,000.00	391,433.55	3,566.45
Other Expenses	55-502	4,000.00	612,000.00		579,300.00	579,205.25	94.75
ACIA Contracrual	55-509	940,000.00			-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512				-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	350,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	29,000.00	1,000.00		19,000.00	18,000.00	XXXXXXXXXX
Interest on Bonds	55-522	31,000.00	48,050.00		48,050.00	42,435.42	XXXXXXXXXX
Interest on Notes	55-523	11,500.00	7,700.00		8,400.00	8,192.21	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED GOLF COURSE BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
Expenditure Without an Appropriation	55-531			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees" Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	1,650.00	38,000.00		32,000.00	29,090.18	2,909.82
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	750.00	25,000.00		25,000.00	16,820.42	8,179.58
Judgements	55-531						
Deficits in Operations in Prior Years	55-532	-		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL GOLF COURSE UTILITY APPROPRIATIONS	55-599	1,385,900.00	1,456,750.00	-	1,456,750.00	1,435,177.03	14,750.60

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

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 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: _____

Disposal of Forfeited Property; Parking Offenses Adjudication Act (PL 1989, C.137); Recreation Trust Fund; Developer's Escrow; Lifeguard Pension Fund; Affordable Housing Trust;

Outside Employment of Off-Duty Municipal Police Officer; Snow Removal Trust Fund; Accumulated Absences.

are hereby anticipated as revenue and are hereby appropriated for the purpose 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	9,500,650.12
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	478,065.30
Tax Title Lien Receivable	1110400	55,720.96
Property Acquired by Tax Title Lien Liquidation	1110500	308,862.00
Other Receivables	1110600	122,982.31
Deferred Charges Required to be in 2016 Budget	1110700	696,532.94
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	630,319.20
Total Assets	1110900	11,793,132.83

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,492,662.05
Reserves for Receivables	2110200	965,630.57
Surplus	2110300	5,334,840.21
Total Liabilities, Reserves and Surplus		11,793,132.83

School Tax Levy Unpaid	2220160	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

(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	2310100	3,606,770.33	3,267,955.65
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2015 98%, 2014 98%)	2310200	56,861,540.46	54,504,687.39
Delinquent Taxes	2310300	592,906.76	473,471.57
Other Revenues and Additions to Income	2310400	6,885,570.63	6,910,418.12
Total Funds	2310500	67,946,788.18	65,156,532.73
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	29,068,224.01	29,798,685.31
School Taxes (Including Local and Regional)	2310700	15,888,114.00	15,769,415.00
County Taxes (Including Added Tax Amounts)	2310800	17,536,654.75	15,383,771.60
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	127,115.21	598,640.49
Total Expenditures and Tax Requirements	2311100	62,620,107.97	61,550,512.40
Less: Expenditures to be Raised by Future Taxes	2311200	8,160.00	750.00
Total Adjusted Expenditures and Tax Requirements	2311300	62,611,947.97	61,549,762.40
Surplus Balance - December 31st	2311400	5,334,840.21	3,606,770.33

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	5,334,840.21
Current Surplus Anticipated in 2016 Budget	2311600	2,550,000.00
Surplus Balance Remaining	2311700	2,784,840.21

2016
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

Check appropriate box for 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 previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Empty box for narrative content.

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

Local Unit **CITY OF BRIGANTINE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Storm Sewer Improvements	1	250,000.00			2,500.00			47,500.00	200,000.00
Road Improvements	2	1,500,000.00			25,000.00			475,000.00	1,000,000.00
Public Grounds & Recreation	3	300,000.00			5,000.00			95,000.00	200,000.00
Public Buildings Improvements	4	700,000.00			12,500.00			237,500.00	450,000.00
Acquisition of Equipment	5	700,000.00			7,500.00			142,500.00	550,000.00
Water & Sewer Utility Improvements	6	1,200,000.00						200,000.00	1,000,000.00
Bulkhead Improvements	7	950,000.00			25,000.00			475,000.00	450,000.00
Acquisition of Property	8	150,000.00			7,500.00			142,500.00	-
TOTAL - ALL PROJECTS		5,750,000.00	-	-	85,000.00	-	-	1,815,000.00	3,850,000.00

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

Local Unit CITY OF BRIGANTINE

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
Storm Sewer Improvements	1	250,000.00		50,000.00	100,000.00	100,000.00			
Road Improvements	2	1,500,000.00		500,000.00	500,000.00	500,000.00			
Public Grounds & Recreation	3	300,000.00		100,000.00	100,000.00	100,000.00			
Public Buildings Improvements	4	700,000.00		250,000.00	250,000.00	200,000.00			
Acquisition of Equipment	5	700,000.00		150,000.00	250,000.00	300,000.00			
Water & Sewer Utility Improvements	6	1,200,000.00		200,000.00	500,000.00	500,000.00			
Bulkhead Improvements	7	950,000.00		500,000.00	250,000.00	200,000.00			
Acquisition of Property	8	150,000.00		150,000.00					
TOTAL - ALL PROJECTS		5,750,000.00	-	1,900,000.00	1,950,000.00	1,900,000.00	-	-	-

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

Local Unit CITY OF BRIGANTINE

1 Project Title	2 Estimated Total Costs	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
Storm Sewer Improvements	250,000.00			12,500.00			237,500.00			
Road Improvements	1,500,000.00			75,000.00			1,425,000.00			
Public Grounds & Recreation	300,000.00			15,000.00			285,000.00			
Public Buildings Improvements	700,000.00			35,000.00			665,000.00			
Acquisition of Equipment	700,000.00			35,000.00			665,000.00			
Water & Sewer Utility Improvements	1,200,000.00			-				1,200,000.00		
Bulkhead Improvements	950,000.00			47,500.00			902,500.00			
Acquisition of Property	150,000.00	-		7,500.00			142,500.00			
TOTAL - ALL PROJECTS	5,750,000.00	-	-	227,500.00	-	-	4,322,500.00	1,200,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2016

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

RESOLUTION

Be it Resolved by the CITY COUNCIL of the CITY
of BRIGANTINE, County of ATLANTIC that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 22,643,300.87 (Item 2 below) for municipal purposes, and
- (b) \$ 16,854,164.50 (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 2,550,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 3,938,791.32
Receipts from Delinquent Taxes	15-499		\$ 450,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 22,643,300.87
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$ 15,888,114.00	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 966,050.50	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ 16,854,164.50
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
	07-192		
Total Revenues	13-299		\$ 46,436,256.69

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 19,946,850.20
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,427,662.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 499,399.00
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 3,721,874.52
(e) Deferred Charges - Municipal	46-999	\$ 270,401.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 1,232,546.50
(m) Reserve for Uncollected Taxes	50-899	\$ 1,299,409.47
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	\$ 15,888,114.00
Total Appropriations	34-499	\$ 46,436,256.69

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 20 TH 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.

Certified by me this 20 TH day of APRIL, 2016, _____, Clerk
Signature

MUNICIPALITY CITY OF BRIGANTINE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				
Recreation land preserved in 2015:			(Acres)		Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2015:			(Acres)							

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

Contracting Unit: CITY OF BRIGANTINE

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 the Governing Body

**CITY OF BRIGANTINE
BUDGET COMPARISON 2016 - 2014
FOR INFORMATIONAL PURPOSES ONLY**

CITY OF BRIGANTINE BUDGET COMPARISON 2016 - 2014

Sheet	Account	2016	2014	Change
CURRENT FUND:				
12	General Administration			
	Salaries and Wages	112,000.00	93,700.00	18,300.00
	Other Expenses:	31,400.00	31,400.00	-
	Mayor and Council			-
	Salaries and Wages	37,350.00	62,918.00	(25,568.00)
	Other Expenses:	19,000.00	19,000.00	-
	Municipal Clerk			-
	Salaries and Wages	84,200.00	66,169.00	18,031.00
	Other Expenses:	45,000.00	55,845.00	(10,845.00)
	Financial Administration			-
	Salaries and Wages	163,600.00	97,294.00	66,306.00
	Other Expenses:	52,700.00	39,000.00	13,700.00
13	Audit Services			-
	Other Expenses	45,000.00	46,750.00	(1,750.00)
	Revenue Administration (Tax Collector)			-
	Salaries & Wages	118,300.00	64,870.00	53,430.00
	Other Expenses	26,305.00	23,900.00	2,405.00
	Tax Assessment Administration			-
	Salaries & Wages	184,000.00	166,629.00	17,371.00
	Other Expenses	20,300.00	26,300.00	(6,000.00)
	Legal Services			-
	Salaries & Wages	-		-
	Other Expenses	425,000.00	360,000.00	65,000.00
	Emergency Medical Services - Billing			-
	Other Expenses	22,000.00	22,500.00	(500.00)
14	Engineering Services and Costs			-
	Salaries & Wages	25,000.00	-	25,000.00
	Other Expenses	125,000.00	35,000.00	90,000.00
	Ethics Board			-
	Other Expenses	100.00	100.00	-
	Municipal Court			-
	Salaries & Wages	148,000.00	143,995.00	4,005.00
	Other Expenses	16,000.00	18,700.00	(2,700.00)

CITY OF BRIGANTINE BUDGET COMPARISON 2016 - 2014

Sheet	Account	2016	2014	Change
	Public Defender (P.L. 1997, C. 256)			-
	Salaries & Wages	-		-
	Other Expenses	8,000.00	8,000.00	-
15	Planning Board			-
	Salaries & Wages	12,000.00	2,975.00	9,025.00
	Other Expenses	43,000.00	48,500.00	(5,500.00)
	Environmental Commission (N.J.S.A. 40:56 A-1)			-
	Other Expenses	-	100.00	(100.00)
	INSURANCE (N.J.S.A. 40A:4-45.3(00))			-
	General Liability	245,500.00	219,632.00	25,868.00
	Workers Compensation Insurance	399,795.20	371,504.00	28,291.20
	Employee Group Health	2,350,000.00	1,985,000.00	365,000.00
	Health Benefit Waiver			-
	Salaries & Wages	100,000.00	100,000.00	-
15a	Public Safety Director			-
	Salaries and Wages		95,000.00	(95,000.00)
	Other Expenses		10,000.00	(10,000.00)
	Fire Department			-
	Salaries and Wages	3,575,000.00	3,818,895.00	(243,895.00)
	Other Expenses	194,000.00	193,032.00	968.00
	Police Department			-
	Salaries and Wages	4,450,000.00	4,762,442.00	(312,442.00)
	Other Expenses	150,000.00	145,650.00	4,350.00
	Office of Emergency Management			-
	Salaries and Wages	7,500.00	6,000.00	1,500.00
	Other Expenses	15,000.00	17,200.00	(2,200.00)
	Streets and Road Maintenance			-
	Salaries and Wages	560,000.00	418,932.00	141,068.00
	Other Expenses	110,000.00	113,500.00	(3,500.00)
	Snow Removal - Contractual	35,000.00	20,000.00	15,000.00
15b	Solid Waste Collection			-
	Other Expenses	1,340,000.00	1,482,000.00	(142,000.00)
	Recycling Program			-
	Salaries and Wages	60,375.00	230,530.00	(170,155.00)
	Other Expenses	13,500.00	7,500.00	6,000.00

CITY OF BRIGANTINE BUDGET COMPARISON 2016 - 2014

Sheet	Account	2016	2014	Change
	Department of Public Works			-
	Salaries and Wages	153,000.00	91,398.00	61,602.00
	Other Expenses	14,000.00	10,000.00	4,000.00
	Buildings and Grounds			-
	Salaries and Wages	560,800.00	523,048.00	37,752.00
	Other Expenses	209,000.00	175,000.00	34,000.00
	Demolition			-
	Other Expenses	75,000.00	75,000.00	-
15c	Vehicle Maintenance			-
	Salaries and Wages	81,000.00	-	81,000.00
	Other Expenses	148,500.00	-	148,500.00
	Dog Regulation			-
	Salaries and Wages	-	7,500.00	(7,500.00)
	Other Expenses	18,500.00	7,500.00	11,000.00
	Beach Patrol and Maintenance			-
	Salaries and Wages	761,000.00	688,500.00	72,500.00
	Other Expenses	71,500.00	47,000.00	24,500.00
	Beach Fee Program			-
	Salaries and Wages	150,000.00	112,200.00	37,800.00
	Other Expenses	21,600.00	21,500.00	100.00
15d	Parks and Playgrounds			-
	Salaries and Wages	265,000.00	290,000.00	(25,000.00)
	Other Expenses	45,725.00	48,650.00	(2,925.00)
	Cultural Arts			-
	Other Expenses	5,000.00	5,000.00	-
	Grant Coordinator			-
	Other Expenses	45,000.00	-	45,000.00
16	State Uniform Construction Code			-
	Construction Official			-
	Salaries and Wages	346,000.00	364,768.00	(18,768.00)
	Other Expenses	16,800.00	18,000.00	(1,200.00)

CITY OF BRIGANTINE BUDGET COMPARISON 2016 - 2014

Sheet	Account	2016	2014	Change
17	UNCLASSIFIED:			-
	Accumulated Leave Compensation	500,000.00	300,000.00	200,000.00
	Maintenance Agreements - Contractual	150,000.00	135,000.00	15,000.00
	Snow Storm Reserve	100,000.00	-	100,000.00
	UTILITY EXPENSES AND BULK PURCHASES:			-
	Electric	275,000.00	252,000.00	23,000.00
	Street Lighting	205,000.00	202,500.00	2,500.00
	Telephone	95,000.00	87,500.00	7,500.00
	Gas	60,000.00	55,000.00	5,000.00
	Fuel	195,000.00	230,500.00	(35,500.00)
	Cable	10,000.00	-	10,000.00
	Contingent	500.00	500.00	-
18	Emergency Authorizations			-
	Overexpenditure of Appropriations		5,000.00	(5,000.00)
	Deficit - Golf Course Utility	341,750.00	765,256.18	(423,506.18)
19	STATUTORY EXPENDITURES			-
	Public Employees' Retirement System	508,867.00	473,242.00	35,625.00
	Social Security System (O.A.S.I.)	950,000.00	980,000.00	(30,000.00)
	Consolidated Police & Fireman's Pension Fund	-		-
	Police and Firemen's Retirement System of NJ	1,552,045.00	1,591,115.00	(39,070.00)
	Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	50,000.00	90,000.00	(40,000.00)
	Lifeguard Pension	20,000.00	20,000.00	-
	DCRP	5,000.00	5,000.00	-
Total Appropriations within CAPS		23,374,512.20	23,108,139.18	266,373.02

-

CITY OF BRIGANTINE BUDGET COMPARISON 2016 - 2014

Sheet	Account	2016	2014	Change
20	Reserve for Tax Appeals	75,000.00	300,000.00	(225,000.00)
23	Fire Prevention Inspections			
	Salaries and Wages	252,000.00	268,328.00	(16,328.00)
	Other Expenses	7,000.00	7,472.00	(472.00)
26	Capital Improvement Fund	150,000.00	50,000.00	100,000.00
	Other Capital Projects	-	439,555.00	(439,555.00)
27	Payment of Bond Principal	2,290,000.00	2,345,000.00	(55,000.00)
	Payment of Bond Anticipation Notes and Capital Notes	816,000.00	816,250.00	(250.00)
	Interest on Bonds	550,037.50	480,000.00	70,037.50
	Interest on Notes	24,000.00	85,150.00	(61,150.00)
	Green Trust Loan Program:			
	Loan Repayments for Principal and Interest	41,837.02	41,845.00	(7.98)
	Interest on Special Emergency Notes	-	26,300.00	(26,300.00)
28	Emergency Authorizations	8,160.00	-	8,160.00
	Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	262,241.00	696,537.61	(434,296.61)
29	Type I School Debt Service			
	Payment of Bond Principal	550,000.00	1,020,000.00	(470,000.00)
	Payment of Bond Anticipation Notes	450,000.00	-	450,000.00
	Interest on Bonds	138,937.50	208,187.50	(69,250.00)
	Interest on Notes	76,000.00	-	76,000.00
	Deferred Charge Ord#	17,609.00	-	17,609.00
	Reserve for Uncollected Taxes	1,299,409.47	1,368,405.71	(68,996.24)
				-
Total Appropriations without Grants		<u>30,382,743.69</u>	<u>31,261,170.00</u>	<u>(878,426.31)</u>
	Grants	165,399.00	273,830.00	(108,431.00)
Total Appropriations		<u><u>30,548,142.69</u></u>	<u><u>31,535,000.00</u></u>	<u><u>(986,857.31)</u></u>

CITY OF BRIGANTINE BUDGET COMPARISON 2016 - 2014

Sheet	Account	2016	2014	Change
WATER & SEWER FUND:				
35	Operating			
	Salaries & Wages	1,100,000.00	1,230,000.00	(130,000.00)
	Other Expenses	3,240,000.00	3,546,500.00	(306,500.00)
	Capital Improvements			
	Debt Service:			
	Payment on Bond Principal	1,120,000.00	1,222,100.00	(102,100.00)
	Payment on Bond Anticipation Notes & Capital Notes	-	-	-
	Interest on Bonds	216,000.00	268,000.00	(52,000.00)
	Interest on Notes	-	-	-
	Interest on Notes - Special Emergency	-	2,250.00	(2,250.00)
	Other Debt	-	32,300.00	(32,300.00)
36	Deferred Charges and Statutory Expenditures:			
	Emergency Authorizations	-	77,878.21	(77,878.21)
	Social Security System (O.A.S.I.)	85,000.00	95,971.79	(10,971.79)
	Unemployment	7,500.00	15,000.00	(7,500.00)
Total Appropriations		5,768,500.00	6,490,000.00	(721,500.00)

CITY OF BRIGANTINE BUDGET COMPARISON 2016 - 2014

Sheet	Account	2016	2014	Change
GOLF COURSE FUND:				
35 GCU	Operating			
	Salaries & Wages	18,000.00	395,000.00	(377,000.00)
	Other Expenses	4,000.00	606,000.00	(602,000.00)
	ACIA Contractual	940,000.00	-	940,000.00
				-
	Capital Improvements			-
				-
	Debt Service:			-
	Payment on Bond Principal	350,000.00	340,000.00	10,000.00
	Payment on Bond Anticipation Notes & Capital Notes	29,000.00		29,000.00
	Interest on Bonds	31,000.00	56,000.00	(25,000.00)
	Interest on Notes	11,500.00	8,000.00	3,500.00
				-
36 GCU	Deferred Charges and Statutory Expenditures:			-
	Emergency Authorizations	-	14,050.00	(14,050.00)
	Social Security System (O.A.S.I.)	1,650.00	50,000.00	(48,350.00)
	Unemployment	750.00	25,000.00	(24,250.00)
	Deficit in Operations - Prior		187,925.68	(187,925.68)
Total Appropriations		<u>1,385,900.00</u>	<u>1,681,975.68</u>	<u>(296,075.68)</u>

Comments

Reclass positions in PW
and W/S utility

Full time CFO

Restore Position

Comments

Decrease in Public Safety
656,719.00

Eliminate Public Safety
Director.

Settle expired contracts
PBA 2 years, IAFF 1 year

Reclass positions in PW
and W/S utility

Proper Budget

Reclass positions in PW
and W/S utility

Comments

Reclass positions in PW
and W/S utility

Reclass positions in PW
and W/S utility

Reclass positions in PW
and W/S utility

■ New Position needed

Comments

Increas Reserve for future
Retirements

New Item

Improve Golf Operations

Over Budgeted in 2014

Over Budgeted in 2014

Comments

Tax base now stable

Decrease in Debt Service
Proper debt Planning

73,030.48

Tax base now stable

Comments

Comments
