

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: Borough of Seaside Park

COUNTY: Ocean

<u>Robert Matthies</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Jean Contessa</u>	<u>12/31/2017</u>
<u>Gail Coleman</u>	<u>12/31/2018</u>
<u>Nancy Koury</u>	<u>12/31/2016</u>
<u>Frank McHugh</u>	<u>12/31/2017</u>
<u>Michael Tierney</u>	<u>12/31/2018</u>
<u>Faith Liguori</u>	<u>12/31/2016</u>
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Municipal Officials	
<u>Karen Barna</u> Municipal Clerk	<u>1/1/2010</u> { Date of Orig. Appt. <u>C-1453</u> Cert No.
<u>Ann Rice</u> Tax Collector	<u>Y-8184</u> Cert No.
<u>Sandra Rice</u> Chief Financial Officer	<u>N/A</u> Cert No.
<u>Charles J. Fallon</u> Registered Municipal Accountant	<u>506</u> Lic No.
<u>Steven Zabarsky, Esq</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Seaside Park

1701 N. Ocean Ave

Seaside Park , NJ 08752

Fax #: 732-793-3737

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Seaside Park, 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 April 4,, 2016

The Governing Body of the Borough of Seaside Park does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Coleman
Koury
Contessa
Tierney
McHugh
Ligouri

Nays

[]

Abstained

[0]

Absent

[0]

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Seaside Park, County of Ocean, on March 24, 2016

A Hearing on the Budget and Tax Resolution will be held at Borough Council Meeting Room, on April 28, 2016 at

7 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. (Cross out one)

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)	x x x x x x x	XX
1. Appropriations within "CAPS"-	x x x x x x x	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	8,708,088.35	
2. Appropriations excluded from "CAPS"	x x x x x x x	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,686,643.00	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,686,643.00	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.50%</u> Percent of Tax Collections	393,579.10	
Building Aid Allowance 2016-\$ for Schools-State Aid 2015-\$	10,788,310.45	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,438,427.35	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	x x x x x x x	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	5,349,883.10	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax		

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

	General Budget		Water Utility		Water-Sewer Utility		Marina Utility	
Budget Appropriations - Adopted Budget	10,670,076.52				3,639,906.00		955,268.00	
Budget Appropriation Added by N.J.S 40A:4-87	150,474.42							
Emergency Appropriations								
Total Appropriations	10,820,550.94				3,639,906.00		955,268.00	
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	9,598,785.31				2,768,030.51		882,401.99	
Reserved	1,215,790.46				436,585.48		64,884.19	
Unexpended Balances Canceled								
Total Expenditures and Unexpended Balances Cancelled	10,814,575.77				3,204,615.99		947,286.18	
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

2016 "CAPS" Calculation

General Appropriation for 2015	\$ 10,670,077.00
CAP Adjustment:	<u>\$ 10,670,077.00</u>
Exception Less:	
Total Other Operations - Excluded from "CAPS"	47,139.00
Total State & Federal Programs - Excluded from "CAPS"	50,881.00
Total Interlocal Service Agreements	195,399.00
Total Additional Appropriations	
Total Capital Improvements - Excluded from "CAPS"	379,000.00
Total Municipal Debt Service - Excluded from "CAPS"	1,015,268.00
Total Deferred Charges	-
Reserve for Uncollected Taxes	329,527.06
Other Items Excluded from "CAPS"	
Total Exceptions	<u>2,017,214.00</u>
Amount on which "CAP" is applied:	\$ 8,652,863.00
ADD:	
3.5% CAP rate index ordinance	\$ 302,850.20
2015 CAP BANK	\$ 81,883.38
Assessor's Certified Additions for New Construction	\$ 33,222.00
Allowable Operating Appropriations Within "CAPS"	<u>\$ 9,070,818.58</u>
Total 2016 Operating Appropriations Within "CAPS"	<u>\$ 8,708,088.35</u>

APPROPRIATION CAPS

Chapter 89, Public Laws of 1990 places limits on municipal expenditures. Commonly referred to as a 2% "CAP", it is actually calculated by a method established by law.

The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2015 budget or Total General Appropriations, the following 2015 budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriation up to 3%, Debt Service, Cash Deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, maintenance of Free Public Library, Joint Library or Public Library, Funds from Sale of Municipal Assets under certain circumstances, Type I School Debt Service, State Aid Agreement, Interlocal Service Agreements, and certain other expenses exempted by statute. Take the resulting figure and multiply it by 0.0 and this gives you the basic "CAP" or the amount of appropriation increase allowed over the 2015 total General Appropriations. Chapter 70, Public Laws of 2004 also provides that where the Cost of Living Adjustment Rate is less than 3.5% (0% for 2016) the municipality may, by ordinance increase the CAP to 3.5%.

3b(1)

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Levy Cap Calculation		Group Insurance for Employee Appropriation Calculation	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$5,010,727		
Cap Base Adjustment (+/-)	\$		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Total Appropriation for Group Insurance	\$973,013
Less: Prior Year Deferred Charges: Emergencies		Less Employee Contributions	<u>(201,771)</u>
Less: Prior Year Recycling Tax			
Less: Changes in Service Provider: Transfer of Service/ Function		Net Employee Group Insurance	<u>\$771,241</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>5,010,727</u>		
Plus: 2% Cap increase	<u>100,215</u>	Budget Appropriations	
Adjusted Tax Levy	<u>5,110,942</u>	Current Fund	
Plus: Assumption of Service/ Function		Inside the "CAP"	\$644,241
Adjusted Tax Levy Prior to Exclusions	<u>5,110,942</u>	Outside the "CAP"	
Exclusions:		Water -Sewer Utility Operating Fund	120,000
Allowable Shared Service Agreements Increase	\$	Marina Utility Operating Fund	<u>7,000</u>
Deferred Charges to Future Taxation Unfunded	1,325		
Allowable Pension Obligations Increase	61,723		
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	<u>73,022</u>		
Add Total Exclusions	136,071		<u>\$771,241</u>
Less Cancelled or Unexpended Exclusions			
Adjusted Tax Levy After Exclusions	<u>5,247,013</u>		
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)	\$7,399,200		
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.449		
New Ratable Adjustment to Levy	33,222		
2013 Cap Bank Utilized in 2016	<u>69,648</u>		
Maximum Allowable Amount to be Raised by Taxation	<u>\$5,349,883</u>		
Amount to be Raised by Taxation for Municipal Purposes	<u>\$5,349,883</u>		

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
1. Surplus Anticipated	08-101	1,700,000.00		1,166,000.00		1,166,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	1,700,000.00		1,166,000.00		1,166,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	XXXXXXXXXX	xxx	x x x x x x	xxx	x x x x x x	xxx
Licenses:	xxxxxxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx
Alcoholic Beverages	08-103	9,500.00		9,200.00		10,000.00	
Other	08-104	10,500.00		10,000.00		11,411.00	
Fees and Permits	08-105	140,000.00		140,000.00		146,895.78	
Fines and Costs:	xxxxxxx	x x x x x x	xxx	x x x x x x	xxx		
Municipal Court	08-110	377,241.00		400,000.00		397,130.30	
Other	08-109						
Interest and Costs on Taxes	08-112	54,000.00		60,000.00		54,540.25	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111	316,775.35		236,000.00		364,481.32	
Interest on Investments and Deposits	08-113	3,500.00		3,000.00		4,158.82	
Water-Sewer Utility Operating Fund Balance	08-114						
Beach Badges	08-100	1,500,000.00		1,410,000.00		1,702,918.10	
Fire Protection Contract	08-100	28,000.00		28,000.00		28,000.00	
Cable Television	08-100	15,000.00		14,250.00		19,309.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	08-003	0		0		0	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Recycling Tonnage Grant	10-701			6,886.47		6,886.47	
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770			11,301.70		11,301.70	
Alcohol Education and Rehabilitation Fund							
Municipal Alliance on Alcoholism and Drug Abuse				17,277.00		17,277.00	
Body Armor Fund				1,594.52		1,594.52	
CDBG-County of Ocean Pass-Through				36,847.06		36,847.06	
Ocean County Bay Sewage Pump Out Vessel Program		40,000.00		40,000.00		40,000.00	
Ocean County Bay Sewage Pump Out Vessel Program-supplemental		10,000.00		10,000.00		10,000.00	
Post Sandy Zoning Code Enforcement Grant				20,000.00		20,000.00	
Post Sandy Planning Assisitance Grant Program				50,000.00		50,000.00	
Ocean County Recycling Program				7,449.13		7,449.13	
FY 2014 NJ DOT "N" Street Reconstruction		-					
Ssustainable Jersey Small Grant							
		50,000.00		201,355.88		201,355.88	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,700,000.00		1,166,000.00		1,166,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	-		-			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	2,454,516.35		2,310,450.00		2,738,844.57	
Total Section B: State Aid Without Offsetting Appropriations	09-001	206,517.00		206,517.00		206,517.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	220,000.00		200,000.00		226,343.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	50,000.00		201,355.88		201,355.88	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	597,394.00		1,475,501.51		1,475,501.51	
Total Miscellaneous Revenues	13-099	3,528,427.35		4,393,824.39		4,848,561.96	
4. Receipts from Delinquent Taxes	15-499	210,000.00		250,000.00		257,650.97	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,438,427.35		5,809,824.39		6,272,212.93	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,349,883.10		5,010,726.55		xxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192						
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,349,883.10		5,010,726.55		5,123,213.18	
7. Total General Revenues	13-299	10,788,310.45		10,820,550.94		11,395,426.11	

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 and Executive													
Salaries and Wages	20-100-1	165,000.00		161,750.00				161,750.00		155,487.69		6,262.31	
Other Expenses	20-100-2	125,000.00		156,425.00				154,925.00		117,527.28		37,397.72	
Mayor and Council													
Salaries and Wages	20-110-1	49,000.00		47,000.00				48,000.00		47,292.88		707.12	
Other Expenses	20-110-2	6,450.00		6,450.00				6,450.00		5,148.29		1,301.71	
Financial Administration													
Salaries and Wages	20-130-1	100,000.00		104,400.00				104,400.00		84,315.38		20,084.62	
Other Expenses	20-130-2	17,000.00		20,000.00				20,000.00		14,047.43		5,952.57	
Audit Services													
Other Expenses	20-135-2	50,000.00		40,000.00				40,000.00		37,000.00		3,000.00	
Collection of Taxes													
Salaries and Wages	20-145-1	48,000.00		60,000.00				60,000.00		23,628.61		36,371.39	
Other Expenses	20-145-2	7,000.00		7,000.00				7,000.00		5,271.56		1,728.44	
Assesment of Taxes													
Salaries and Wages	20-150-1	15,500.00		15,000.00				15,000.00		14,900.08		99.92	
Other Expenses	20-150-2	10,000.00		15,000.00				15,000.00		3,980.80		11,019.20	

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	
Information Technology													
Other Expenses	20-140-2	20,500.00		20,500.00			20,500.00		16,000.00		4,500.00		
Legal Services and Costs													
Other Expenses	20-155-2	150,000.00		250,000.00			153,000.00		118,705.51		34,294.49		
Engineering Services and Costs													
Other Expenses	20-165-2	100,000.00		75,000.00			150,000.00		82,619.90		67,380.10		
Land Use Administration													
Planning Board													
Salaries and Wages	21-180-1	1,000.00		1,000.00			1,000.00		-		1,000.00		
Other Expenses	21-180-2	17,000.00		17,000.00			17,000.00		13,718.41		3,281.59		
Insurance													
General Liability	23-210-2	300,000.00		360,000.00			360,000.00		330,182.89		29,817.11		
Workers Compensation	23-215-2	364,000.00		228,000.00			228,000.00		228,000.00				
Employee Group Insurance	23-220-2	644,241.00		634,861.76			634,861.76		533,686.79		101,174.97		
Other	23-220-2	62,000.00		62,000.00			62,000.00		58,328.42		3,671.58		
Health Benefit Waiver	23-220-2	5,000.00		5,000.00			5,000.00		5,000.00		-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved	
Public Safety Functions											
Police Department											
Salaries and Wages	25-240-1	2,100,000.00		2,100,000.00			2,100,000.00		1,991,077.96		108,922.04
Other Expenses	25-240-2	265,000.00		240,000.00			240,000.00		147,394.31		92,605.69
Office of Emergency Management											
Salaries and Wages	25-252-1	5,000.00		5,000.00			5,000.00				5,000.00
Other Expenses	25-252-2	4,000.00		4,000.00			4,000.00		1,121.60		2,878.40
Aid to Volunteer Ambulance Companies											
Other Expenses	25-260-2	45,000.00		45,000.00			45,000.00		45,000.00		
Fire Services Program											
Other Expenses Hydrant Service	25-265-2	7,500.00		7,500.00			7,500.00				7,500.00
Other Expenses- Clothihng Allowance	25-265-2	16,000.00		16,000.00			16,000.00		11,500.00		4,500.00
Other Expenses- Miscellaneous	25-265-2	60,000.00		60,550.00			60,550.00		53,275.50		7,274.50
Municipal Prosecutor											
Other Expenses	25-275-2	40,000.00		43,500.00			43,500.00		31,775.00		11,725.00
Municipal Court											
Salaries and Wages	43-490-1	234,000.00		213,000.00			213,000.00		204,784.43		8,215.57
Other Expenses	43-490-2	25,000.00		25,000.00			25,000.00		17,076.23		7,923.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved		
Public Defender												
Other Expenses	43-495-2	15,000.00		15,000.00			15,000.00		10,438.08		4,561.92	
Public Works Functions												
Streets and Road Maintenance												
Other Expenses	26-290-2	5,000.00		5,000.00			5,000.00		2,794.37		2,205.63	
Public Works												
Salaries and Wages	26-300-1	880,000.00		880,000.00			880,000.00		839,062.76		40,937.24	
Other Expenses	26-300-2	37,000.00		37,000.00			37,000.00		21,774.86		15,225.14	
Recycling Program												
Other Expenses	26-305-2	2,500.00		2,500.00			2,500.00		1,132.70		1,367.30	
Public Building and Grounds Maintenance												
Other Expenses	26-310-2	140,000.00		95,000.00			135,500.00		107,937.46		27,562.54	
Vehicle Maintenance												
Other Expenses	26-315-2	100,000.00		100,000.00			100,000.00		78,297.61		21,702.39	

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	
Parking Meter Maintenance											
Salaries and Wages	26-300-1										
Other Expenses	26-300-2										
Health and Human Services											
Environmental Committee											
Other Expenses	27-335-2	4,300.00		2,000.00			2,000.00		1,466.17		533.83
Animal Control Services											
Other Expenses	27-340-2	900.00		900.00			900.00				900.00
Administration of Public Assistance											
Salaries and Wages	27-345-1	7,750.00		7,750.00			7,750.00		7,667.92		82.08
Other Expenses	27-345-2	75.00		75.00			75.00				75.00
Aid to Domestic Violence Shelter (N.J.S.A 14-11)											
Other Expenses	27-360-2	1,000.00		1,000.00			1,000.00		800.00		200.00

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		
Parks and Recreation Functions												
Recreation												
Salaries and Wages	28-370-1	10,000.00		10,000.00			10,000.00		3,919.60		6,080.40	
Other Expenses	28-370-2	32,200.00		16,000.00			19,000.00		16,034.44		2,965.56	
Seasonal Beach Operations												
Salaries and Wages - Beach Patrol	28-380-1	300,000.00		300,380.00			299,380.00		271,931.58		27,448.42	
Salaries and Wages- Beach Control	28-380-1	193,000.00		193,000.00			193,000.00		176,705.70		16,294.30	
Other Expenses-Beach Patrol	28-380-2	41,400.00		41,100.00			41,100.00		34,583.32		6,516.68	
Other Expenses-Beach control	28-380-2	65,550.00		65,550.00			65,550.00		64,816.47		733.53	
Other Expenses-Beach Clean Up	28-380-2	5,000.00		5,000.00			5,000.00				5,000.00	
Beach Bathroom Operations												
Other Expenses	28-380-2	3,000.00		3,000.00			3,000.00		364.11		2,635.89	
Beach, Bayfront, Boardwalk, and Dock Maintenance												
Other Expenses	28-380-2	25,000.00		22,500.00			22,500.00		22,446.47		53.53	
Other Common Operating Functions												
Accumulated Leave Compensation												
Salaries and Wages	30-415-1	17,500.00		17,500.00			17,500.00				17,500.00	

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	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX
State Uniform Construction Code													
Construction Official													
Salaries and Wages	22-195-1	275,000.00		300,000.00				280,000.00		237,034.38		42,965.62	
Other Expenses	22-195-2	75,000.00		75,000.00				75,000.00		58,472.63		16,527.37	

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	
UNCLASSIFIED:	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	
Electricity	31-430.2	70,000.00		90,000.00				90,000.00			57,080.33		32,919.67
Street Lighting	31-435-2	57,000.00		72,000.00				72,000.00			47,368.43		24,631.57
Telephone	31-440-2	70,000.00		70,000.00				70,000.00			67,492.74		2,507.26
Natural Gas	31-446-2	31,000.00		31,000.00				31,000.00			23,938.51		7,061.49
Gasoline	31-460-2	125,000.00		160,500.00				160,500.00			115,975.02		44,524.98
Garbage and Trash Removal													
Other Expenses	32-465-2	150,000.00		150,000.00				150,000.00			104,000.00		46,000.00
Total Operations {item 8(A)} within "CAPS"	34-199	7,797,366.00		7,814,691.76				7,814,691.76			6,771,382.61		1,043,309.15
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS"	34-201	7,797,366.00		7,814,691.76				7,814,691.76			6,771,382.61		1,043,309.15
Detail:													
Salaries and Wages	34-201-1	4,400,750.00		4,415,780.00				4,395,780.00			4,057,808.97		337,971.03
Other Expenses (Including Contingent)	34-201-2	3,396,616.00		3,398,911.76				3,418,911.76			2,713,573.64		705,338.12

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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					X X X X X X X	X					X X X X X X X	X
Over Expenditure of Appropriation Reserve	46-871	1,325.35				X X X X X X X	X					X X X X X X X	X
						X X X X X X X	X					X X X X X X X	X
						X X X X X X X	X					X X X X X X X	X
						X X X X X X X	X					X X X X X X X	X
						X X X X X X X	X					X X X X X X X	X
						X X X X X X X	X					X X X X X X X	X
						X X X X X X X	X					X X X X X X X	X
						X X X X X X X	X					X X X X X X X	X
						X X X X X X X	X					X X X X X X X	X
						X X X X X X X	X					X X X X X X X	X
						X X X X X X X	X					X X X X X X X	X
						X X X X X X X	X					X X X X X X X	X
						X X X X X X X	X					X X X X X X X	X

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)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	180,342.00		139,482.00				139,482.00		139,442.73		39.27	
Social Security System (O.A.S.I)	36-472	337,000.00		336,542.00				336,542.00		299,980.44		36,561.56	
Consolidated Police and Firemen's Pension Fund	36-474											-	
Police and Firemen's Retirement System of N.J.	36-475	344,665.00		314,757.00				314,757.00		314,757.00			
Unemployment Insurance	23-225	46,390.00		46,390.00				46,390.00		6,097.13		40,292.87	
Defined Contribution Retirement Program	36-477	1,000.00		1,000.00				1,000.00		281.26		718.74	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	910,722.35		838,171.00				838,171.00		760,558.56		77,612.44	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	8,708,088.35		8,652,862.76				8,652,862.76		7,531,941.17		1,120,921.59	

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	
Total Other Operations - Excluded from "CAPS"	34-300	30,000.00		47,138.24				47,138.24		-		47,138.24	

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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303			0				0		0		0	

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	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Body Armor Replacement Fund	41-700-2							1,594.52		1,594.52			
Drunk driving Enforcement Fund	41-700-2												
Clean Communities Program	41-700-2							11,301.70		11,301.70			
Ocean County Recycling Progam	41-700-2			3,994.99				7,449.13		7,449.13			
Post Sandy Planning Assistance Grant	41-700-2							50,000.00		50,000.00			
Post Sandy Zoning Code Enforecement Gran	41-700-2							20,000.00		20,000.00			
Municipal Alliance													
State Share	41-700-2							17,277.00		17,277.00			
Local Share	41-700-2												
Ocean County Pumpout Vessel Program	41-700-2	50,000.00		40,000.00				50,000.00		50,000.00			
Cumminty Development Block Grant	41-700-2							36,847.06		36,847.06			
NJ Transportaion Trust Fund Authority													
2014 "N" Street Reconstruction	41-700-2												
Recycling Tonnage Grant	41-700-2			6,886.47				6,886.47		6,886.47			

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 (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	50,000.00		50,881.46				201,355.88					
Total Operations - Excluded from "CAPS"	34-305	283,878.00		293,418.70				443,893.12		387,114.91		56,778.21	
Detail:													
Salaries & Wages	34-305-1												
Other Expenses	34-305-2	283,878.00		293,418.70				443,893.12		387,114.91		56,778.21	

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	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	150,000.00		130,000.00		x x x x x x xx	130,000.00		130,000.00				
Acquisition of Parking Kiosks				36,000.00			36,000.00		36,000.00				
Acquisition of Police Vehicle	44-903	50,000.00		48,000.00			48,000.00		46,687.64			1,312.36	
Aquisition of Public Wifi System				130,000.00			130,000.00		128,221.70			1,778.30	
Acquisition of Public Information Signs				35,000.00			35,000.00					35,000.00	
Acuisition of Public Works Vehicle	44-904	25,000.00											
Boardwalk Fountains and Showers	44-905	16,000.00											
14 Ave & Bay Landscaping Improvments	44-906	20,000.00											
Polce Station Lawn Improvements	44-907	30,000.00											
Police Holding Cell Reconstruction	44-908	29,450.00											

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:	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x	x
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	320,450.00		379,000.00				379,000.00		340,909.34		38,090.66	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	243,313.00		223,343.00				223,343.00		223,343.00		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	631,477.00		546,925.00				546,925.00		546,925.00		XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	85,525.00		93,500.00				93,500.00		93,062.06		XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	33,000.00		62,000.00				62,000.00		57,233.18		XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	x	x x x x x x	x	x x x x x x x x x x	x	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	89,000.00		89,500.00				89,500.00		88,729.59		XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,082,315.00		1,015,268.00				1,015,268.00		1,009,292.83		XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					X X X X X X	X					X X X X X X	X
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					X X X X X X	X					X X X X X X	X
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					X X X X X X	X					X X X X X X	X
						X X X X X X	X					X X X X X X	X
						X X X X X X	X					X X X X X X	X
						X X X X X X	X					X X X X X X	X
						X X X X X X	X					X X X X X X	X
						X X X X X X	X					X X X X X X	X
						X X X X X X	X					X X X X X X	X
						X X X X X X	X					X X X X X X	X
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999					X X X X X X	X					X X X X X X	X
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											X X X X X X	X
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					X X X X X X	X					X X X X X X	X
						X X X X X X	X					X X X X X X	X
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					X X X X X X	X					X X X X X X	X
						X X X X X X	X					X X X X X X	X
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,686,643.00		1,687,686.70				1,838,161.12				1,737,317.08	94,868.87

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	X X X X X X	X	X X X X X X X	X	X X X X X X	X	X X X X X X X	X	X X X X X X X X X X	X	X X X X X X	X
(1) Type 1 District School Debt Service	xxxxxx	X X X X X X	X	X X X X X X X	X	X X X X X X	X	X X X X X X X	X	X X X X X X X X X X	X	X X X X X X	X
Payment of Bond Principal	48-920											X X X X X X	X
Payment of Bond Anticipation Notes	48-925											X X X X X X	X
Interest on Bonds	48-930											X X X X X X	X
Interest on Notes	48-935											X X X X X X	X
												X X X X X X	X
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											X X X X X X	X
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	X X X X X X	X	X X X X X X X	X	X X X X X X	X	X X X X X X X	X	X X X X X X X X X X	X	X X X X X X	X
Emergency Authorizations - Schools	29-406					X X X X X X	X					X X X X X X	X
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											X X X X X X	X
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											X X X X X X	X
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410											X X X X X X	X
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,686,643.00		1,687,686.70				1,838,161.12		1,737,317.08		94,868.87	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	10,394,731.35		10,340,549.46				10,491,023.88		9,269,258.25		1,215,790.46	
(M) Reserve for Uncollected Taxes	50-899	393,579.10		329,527.06		X X X X X X	X	329,527.06		329,527.06		X X X X X X	X
9. Total General Appropriations	34-499	10,788,310.45		10,670,076.52				10,820,550.94		9,598,785.31		1,215,790.46	

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	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,708,088.35		8,652,862.76				8,652,862.76		7,531,941.17		1,120,921.59	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX
Other Operations	34-300	30,000.00		47,138.24				47,138.24		-		47,138.24	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	203,878.00		195,399.00				195,399.00		185,759.03		9,639.97	
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	50,000.00		50,881.46				201,355.88		201,355.88		-	
Total Operations- Excluded from "CAPS"	34-305	283,878.00		293,418.70				443,893.12		387,114.91		56,778.21	
(C) Capital Improvements	44-999	320,450.00		379,000.00				379,000.00		340,909.34		38,090.66	
(D) Municipal Debt Service	45-999	1,082,315.00		1,015,268.00				1,015,268.00		1,009,292.83		XXXXXXXXXXXXXX	XX
(E) Total Deferred Charges (sheet 28)	46-999					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
(F) Judgements	37-480												
(G) Cash Deficit	46-885					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
(K) Local District School Purposes	24-410											XXXXXXXXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	393,579.10		329,527.06		XXXXXXXXXXXXXX	XX	329,527.06		329,527.06		XXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	10,788,310.45		10,670,076.52				10,820,550.94		9,598,785.31		1,215,790.46	

DEDICATED WATER-SEWER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2015
		2016		2015	
Operating Surplus Anticipated	08-501	220,000.00		754,018.09	754,018.09
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	220,000.00			
Rents	08-503	2,381,000.00		2,418,000.00	2,486,663.54
Fire Hydrant Service	08-504	7,500.00		7,500.00	-
Miscellaneous	08-506	35,000.00		30,000.00	40,768.64
Elevated Tank Lease	08-505	160,000.00		175,000.00	166,224.75
Reserve for Hurricane Sandy	08-507				
Reserve for Fema Proceeds				88,450.69	88,450.69
Reserve for Insurance Proceeds				1,937.22	1,937.22
Hazard Mitigation Grant Program				165,000.00	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549				
Total Water Utility Revenues	08-599	2,803,500.00		3,639,906.00	3,538,062.93

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILIT	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	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501	437,024.00		437,000.00				447,000.00		413,766.66		33,233.34	
Other Expenses	55-502	734,000.00		614,000.00				689,000.00		514,160.86		174,839.14	
Ocean County Utilites Authority	55-502	125,000.00		725,000.00				640,000.00		420,420.60		219,579.40	
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Water Meter System Upgrades	55-512-	153,000.00											
Hazard Mitigation Grant Program													
State Share	55=512			165,000.00				165,000.00		165,000.00			
Local Share	55=512			18,000.00				18,000.00		18,000.00			
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520	200,256.00		179,396.00				179,396.00		179,396.00		xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	153,000.00		494,000.00				494,000.00		252,401.00		xxxxxxxxxx	xx
Interest on Bonds	55-522	67,000.00		73,000.00				73,000.00		72,737.26		xxxxxxxxxx	xx
Interest on Notes	55-523	9,000.00		37,000.00				37,000.00		35,136.71		xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER-SEWER 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	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540	45,000.00		45,000.00				45,000.00		45,000.00			
Social Security System (O.A.S.I)	55-541	34,000.00		34,000.00				34,000.00		30,066.40		3,933.60	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00		5,000.00				5,000.00				5,000.00	
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,803,500.00		3,639,906.00				3,639,906.00		2,768,030.51		436,585.48	

DEDICATED MARINA UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR 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:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Salaries & Wages	55-501	49,000.00		49,000.00				49,000.00		41,595.47		7,404.53	
Other Expenses	55-502	120,000.00		113,000.00				113,000.00		100,938.33		12,061.67	
Capital Improvements:	xxxxxxx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					x x x x x x	xx						
Capital Outlay	55-512	75,000.00		80,000.00				80,000.00		35,764.14		44,235.86	
Debt Service	xxxxxxx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx
Payment of Bond Principal	55-520	30,431.00		27,261.00				27,261.00		27,261.00		x x x x x x	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	99,500.00		552,225.00				552,225.00		551,500.00		x x x x x x	xx
Interest on Bonds	55-522	10,500.00		11,500.00				11,500.00		11,047.05		x x x x x x	xx
Interest on Notes	55-523	4,200.00		14,400.00				14,400.00		7,852.17		x x x x x x	xx
Green Trust Loan Program	55-524	102,400.00		102,400.00				102,400.00		102,143.96		x x x x x x	xx

DEDICATED MARINA. UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR 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:	XXXXXXXX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX
DEFERRED CHARGES:	XXXXXXXX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX
Emergency Authorizations	55-530					X X X X X X	XX					X X X X X X	XX
						X X X X X X	XX					X X X X X X	XX
						X X X X X X	XX					X X X X X X	XX
						X X X X X X	XX					X X X X X X	XX
						X X X X X X	XX					X X X X X X	XX
STATUTORY EXPENDITURES:	XXXXXXXX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX
Contribution to:													
Public Employees' Retirement System	55-540	1,300.00		1,118.00				1,118.00		1,118.00			
Social Security System (O.A.S.I.)	55-541	4,000.00		4,000.00				4,000.00		3,181.87		818.13	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	364.00		364.00				364.00				364.00	
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					X X X X X X	XX					X X X X X X	XX
Surplus(General Budget)	55-545					X X X X X X	XX					X X X X X X	XX
TOTAL Marina_ UTILITY APPROPRIATIONS	55-599	496,695.00		955,268.00				955,268.00		882,401.99		64,884.19	

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	FCOA	Appropriated		Expended 2015
		2016	2015	Paid or Charged
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	FCOA	Appropriated		Expended 2015
		2016	2015	Paid or Charged
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 REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Paid or Charged
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; Federal Grant; 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; _____ Housing and Community Development Act of 1974, Parking Offense Adjudication Act (PL1989, c137), Disposal of Forfeited Property (PL 1986, C135), Municipapl Public Defender (PL1997 c256), Recreation Trust Fund (PL 1999 C292)

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS			
Cash and Investments	1110100	6,151,716.14	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	486,933.11	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	217,847.49	
Tax Title Liens Receivable	1110400	-	
Property Acquired by Tax Title Lien Liquidation	1110500	-	
Other Receivables	1110600	36,220.41	
Deferred Charges Required to be in 2016 Budget	1110700	1,325.35	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800		
Total Assets	1110900	6,894,042.50	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	3,863,965.36	
Reserves for Receivables	2110200	254,067.90	
Surplus	2110300	2,776,009.24	
Total Liabilities, Reserves and Surplus		6,894,042.50	

School Tax Levy Unpaid	2220110	2,056,097.16	
Less School Tax Deferred	2220200	910,523.00	
*Balance Included in Above "Cash Liabilities"	2220300	1,145,574.16	

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,885,899.19	2,231,441.83
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2015 98.71%, 2014 97.78 %)	2310200	15,081,520.41	14,355,679.02
Delinquent Taxes	2310300	257,650.97	373,748.21
Other Revenues and Additions to Income	2310400	6,325,247.37	6,325,081.37
Total Funds	2310500	23,550,317.94	23,285,950.43
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,485,048.71	11,189,074.41
School Taxes (Including Local and Regional)	2310700	5,374,417.00	4,822,465.00
County Taxes(Including Added Tax Amounts)	2310800	4,913,417.29	4,804,175.02
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	1,425.70	584,336.81
Total Expenditures and Tax Requirements	2311100	20,774,308.70	21,400,051.24
Less: Expenditures to be Raised by Future Taxes	2311200		-
Total Adjusted Expenditures and Tax Requirements	2311300	20,774,308.70	21,400,051.24
Surplus Balance - December 31st	2311400	2,776,009.24	1,885,899.19

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	2,776,009.24	
Current Surplus Anticipated in 2016 Budget	2311600	1,700,000.00	
Surplus Balance Remaining	2311700	1,076,009.24	

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

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next three years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2016 and the ensuing 2 years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section.

Every effort has and will be made by the Mayor and Borough Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

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

Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
Acquisition of Police Vehicle		50,000.00		50,000.00					
Acuisition of Public Works Vehicle		25,000.00		25,000.00					
Boardwalk Fountains and Showers		16,000.00		16,000.00					
14 Ave & Bay Landscaping Improvments		20,000.00		20,000.00					
Polce Station Lawn Improvements		30,000.00		30,000.00					
Police Holding Cell Reconstruction		29,450.00		29,450.00					
Boardwalk Replacement 1 block + ADA ramp		300,000.00			15,000.00			285,000.00	
Bulkhead N&O street Replacement		250,000.00			12,500.00			237,500.00	
14 Ave Playground Equipment		60,000.00			3,000.00			57,000.00	
Street Sweeper (Tri-Wheel)		200,000.00			10,000.00			190,000.00	
Replace Aboveground Storage Fuel Tanks		100,000.00			5,000.00			95,000.00	
Bobcat 770 Mini-Track Loader (State Contract/Co-op)		75,000.00			3,750.00			71,250.00	
Beach Cleaner - TRACTOR		85,000.00			4,250.00			80,750.00	
TOTAL - ALL PROJECTS	33-199								

Three YEAR CAPITAL PROGRAM - 2016 to 2018
 Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Seaside Park

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021	
Acquisition of Police Vehicle		50,000.00	2015	50,000.00						
Acquisition of Public Works Vehicle		25,000.00	2015	25,000.00						
Boardwalk Fountains and Showers		16,000.00	2015	16,000.00	16,000	16,000				
14 Ave & Bay Landscaping Improvments		20,000.00	2015	20,000.00						
Polce Station Lawn Improvements		30,000.00	2015	30,000.00						
Police Holding Cell Reconstruction		29,450.00	2015	29,450.00						
Boardwalk Replacement 1 block + ADA ramp		900,000.00	2016	300,000	300,000	300,000				
Bulkhead N&O street Replacement		250,000.00	2016	250,000						
Vehicle Storage Building for Public Works		364,000.00	2017		364,000					
14th Ave Playground Equipment		60,000.00	2016	60,000						
Street Sweeper (Tri-Wheel)		200,000.00	2016	200,000						
Replace Aboveground Storage Fuel Tanks		100,000.00	2016	100,000						
Bobcat 770 Mini-Track Loader (State Contract/Co-op)		75,000.00	2016	75,000						
Beach Cleaner - TRACTOR		85,000.00	2016	85,000						
Beach Cleaner (state contract) - TRAILER		55,000.00	2017		55,000					
Garbage Truck		240,000.00	2018			240,000				
Pickup Truck		25,000.00	2017		25,000					
Garbage Truck		240,000.00	2018		240,000					
Pickup Truck		25,000.00	2018			25,000				
Kubota RTVX1100 - Utility Vehicle (MRESC Coop Pu		18,000.00	2017		18,000					
TOTAL - ALL PROJECTS	33-299	2,807,450		1,240,450	1,018,000	581,000				

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

Local Unit Borough of Seaside Park

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment 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	
Acquisition of Police Vehicle	50,000.00	50,000.00									
Acquisition of Public Works Vehicle	25,000.00	25,000.00									
Boardwalk Fountains and Showers	16,000.00	16,000.00									
14 Ave & Bay Landscaping Improvements	20,000.00	20,000.00									
Police Station Lawn Improvements	30,000.00	30,000.00									
Police Holding Cell Reconstruction	29,450.00	29,450.00									
Boardwalk Replacement 1 block + ADA ramp	300,000.00	300,000.00			15,000		285,000				
Bulkhead N&O street Replacement	250,000.00	250,000.00			12,500		237,500				
14 Ave Playground Equipment	60,000.00	60,000.00			3,000		57,000				
Street Sweeper (Tri-Wheel)	200,000.00	200,000.00			10,000		190,000				
Replace Aboveground Storage Fuel Tanks	100,000.00	100,000.00			5,000		95,000				
Bobcat 770 Mini-Track Loader (State Contract/Co-op)	75,000.00	75,000.00			3,750		71,250				
Beach Cleaner - TRACTOR	85,000.00	85,000.00			4,250		80,750				
Beach Cleaner (state contract) - TRAILER	55,000.00		55,000		2,750		52,250				
Garbage Truck	240,000.00		240,000		12,000		228,000				
Pickup Truck	25,000.00		25,000		1,250		23,750				
Garbage Truck	240,000.00		240,000		12,000		228,000				
Pickup Truck	25,000.00		25,000		1,250		23,750				
Kubota RTVX1100 - Utility Vehicle (MRESC Coop Pur	18,000.00		18,000		900		17,100				
							0				
							0				
Totals - All Projects		1,843,450	1,240,450	603,000	82,750	0	0	1,572,250	0	0	0

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					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	54-906-2				
Year Referendum Passed/Implemented:				(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2015:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2015:				(Acres)	Total Trust Fund Appropriations:	54-499				

