

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: BOROUGH OF LAVALLETTE COUNTY: OCEAN

Walter G. LaCicero	12/31/18
Mayor's Name	Term Expires

Municipal Officials	
Christopher F. Parlow	9/12/05
Municipal Clerk	Date of Orig. Appt.
Christine Sierfeld	C-1445
Tax Collector	Cert No.
Christine Sierfeld	T-1522
Chief Financial Officer	Cert No.
Robert S. Oliwa	N-0798
Registered Municipal Accountant	Cert No.
Eric M. Bernstein, Esq.	414
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

1306 Grand Central Avenue
 Lavallette, New Jersey 08735

Fax # 732-830-8248

Governing Body Members	
Name	Term Expires
Robert P. Lamb	12/31/16
Michael Stogdill	12/31/16
Anita F. Zalom	12/31/17
David Finter	12/31/17
Joanne Filippone	12/31/18
James G. Borowski	12/31/18


Please attach this to your 2016 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 P. O. Box 803
 Trenton, New Jersey 08625

Municode: _____	Division Use Only
Public Hearing Date: _____	_____

**2016
MUNICIPAL BUDGET
Municipal Budget of the Borough of Lavallette, County of Ocean, for the Fiscal Year 2016.**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 4th day of April, 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).

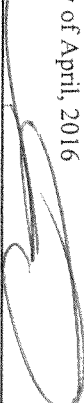
Certified by me, this 4th day of April, 2016


~~Christopher F. Parlow~~ Donnelly Amico
 Acting Municipal Clerk
 Borough of Lavallette
 1306 Grand Central Avenue
 Lavallette, NJ 08735

732-793-7477
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 4th day of April, 2016


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

732-780-5106
Phone Number

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

Certified by me, this 4th day of April, 2016

 Christine Sierfeld
 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

Borough of Lavallette, County of Ocean

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)	XXXXXXXXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS":	XXXXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	6,795,965.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	1,587,478.77
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	1,587,478.77
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED	521,656.00
BUILDING AID ALLOWANCE 2016	\$0.00
FOR SCHOOLS - STATE AID 2015	\$0.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29)	8,905,099.77
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (i.e., SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	2,683,482.52
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	6,221,617.25
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MINIMUM LIBRARY TAX	0.00

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

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	ELECTRIC UTILITY	
BUDGET APPROPRIATIONS - ADOPTED BUDGET	9,151,354.58	860,500.00	1,287,400.00	2,936,950.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	122,806.37	0.00	0.00	0.00	
EMERGENCY APPROPRIATIONS	0.00	0.00	0.00	0.00	
TOTAL APPROPRIATIONS	9,274,160.95	860,500.00	1,287,400.00	2,936,950.00	
<u>EXPENDITURES:</u>					
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	8,534,729.45	801,952.09	1,239,082.81	2,664,079.19	
RESERVED	286,155.69	29,717.79	19,975.95	95,403.49	
UNEXPENDED BALANCES CANCELLED	453,275.81	28,830.12	28,341.24	177,467.32	
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	9,274,160.95	860,500.00	1,287,400.00	2,936,950.00	
OVEREXPENDITURES*	0.00	0.00	0.00	0.00	

*SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2015 RESERVED."

Explanation 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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

2016 CAP Calculation:

Total General Appropriations for 2015
CAP Base Adjustments -

\$9,151,355.00

Less Exceptions:

9,151,355.00

Total Other Operations	\$697,708.00
Total Interlocal Services Agreements	10,000.00
Total Public and Private Programs	141,115.00
Total Capital Improvements	25,000.00
Total Debt Service	585,900.00
Total Deferred Charges	916,679.00
Transferred to Board of Education	-
Reserve for Uncollected Taxes	<u>521,656.00</u>

Total Exceptions
Amount on Which CAP is Applied

2,898,058.00
6,253,297.00

Add:

3.5% COLA Rate Ordinance	218,865.40
2015 CAP Bank	812,578.77
2014 CAP Bank	200,745.15
Assessors Certification of New Construction (40A:4-45.2a)	52,192.00
Allowable Operating Appropriations Within CAPS	7,537,678.32
Total 2016 Operating Appropriations Within CAPS	6,795,965.00
Amount under CAPS	<u>\$741,713.31</u>

How the 2016 CAP was calculated:

Chapter 89, Public Laws of 1990 places limits on certain municipal expenditures by placing a CAP on those expenditures. Starting with the total general appropriations in the 2015 budget, certain amounts are added or subtracted as detailed in the above calculation. The result is multiplied by 2.5% or the cost-of-living adjustment (COLA), whichever is less, to arrive at the allowable appropriation increase over the 2015 budget. Chapter 70, Public Laws of 2004 also provides that where the COLA rate is less than 3.5% the municipality may by ordinance increase the CAP to 3.5%.

2016 Health Insurance Costs are as follows:

Employer Share	\$1,123,935.00
Employee Share	175,453.00
Total	<u>\$1,299,388.00</u>

2016 Property Tax Levy Cap:
NJS A 40A: 4-45.44 through 45.47 establishes a formula that limits the increase in each local unit's amount to be raised by taxation for each annual budget. The tax levy cap is in addition to the existing appropriation cap for municipalities. The core of the formula is a two percent increase to the previous year's amount to be raised by taxation. The formula to calculate the tax levy cap for 2016 is as follows:

2016 Summary Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$5,299,142.00
Less:	
Prior Year Recycling Tax	(9,000.00)
Prior Year Deferred Charges: Emergencies	<u>(156,667.00)</u>
Net Prior Year Tax Levy for Municipal Purpose Tax Cap Calculation	5,133,475.00

Add:
2% increase
Adjusted Tax Levy Prior to Exclusions

102,669.50
5,236,144.50

Exclusions:

Allowable Debt Service Increase	0.00
Allowable LOSAP Increase	0.00
Pension Obligation Increase	12,245.00
Current Year Deferred Charges: Emergencies	916,679.00
Recycling Tax Appropriation	9,000.00
Allowable Health Insurance Cost Increase	<u>36,207.00</u>
Add Total Exclusions	974,131.00
Less, Cancelled or Unexpended Exclusions	<u>(16,426.00)</u>
Adjusted Tax Levy	6,193,849.50
Additions:	
New Ratable Adjustment to Levy	52,192.00

Maximum Allowable Amount to be Raised by Taxation
Amount to be Raised by Taxation for Municipal Purposes
Amount to be Raised by Taxation for Municipal Purposes Under Cap

6,246,041.50
6,221,617.25
\$24,424.25

2014 Levy CAP Bank available for 2017
2015 Levy CAP Bank available for 2017 - 2018
2016 Levy CAP Bank available for 2017 - 2019

\$39,957.00
\$100,438.00
\$24,424.25

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
1. SURPLUS ANTICIPATED				
FCOA				
08-101		1,043,500.00	645,000.00	645,000.00
08-102				
08-100		1,043,500.00	645,000.00	645,000.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES				
08-103		12,000.00	12,000.00	12,650.00
08-104		10,000.00	9,000.00	10,392.05
08-105		27,500.00	35,000.00	27,957.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES				
LICENSES:				
ALCOHOLIC BEVERAGES				
OTHER				
FEES AND PERMITS				
FINES AND COSTS				
MUNICIPAL COURT				
OTHER				
INTEREST AND COSTS ON TAXES				
INTEREST AND COSTS ON ASSESSMENTS				
PARKING METERS				
INTEREST ON INVESTMENTS AND DEPOSITS				
ANTICIPATED UTILITY OPERATING SURPLUS				
BEACH FEES				
CABLE TV FRANCHISE FEES				

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

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

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES

	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				
WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL				
MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS:				
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:				
PUBLIC HEALTH PRIORITY FUNDING - 1987	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-785			
RECYCLING TONNAGE GRANT	10-865			
DRUNK DRIVING ENFORCEMENT FUND	10-701		7,639.80	7,639.80
CLEAN COMMUNITIES PROGRAM	10-745		1,250.18	1,250.18
ALCOHOL EDUCATION AND REHABILITATION FUND	10-770		13,002.37	13,002.37
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-702			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-703	21,461.00	24,172.00	24,172.00
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-704			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-705			
SMALL CITIES GRANT	10-706			
PRIVATE DONATIONS - CONCERTS	10-707			
BODY ARMOR REPLACEMENT GRANT	10-700			
OCEAN COUNTY TOURISM GRANT	10-713	1,594.52	1,596.57	1,596.57
OVER THE LIMIT UNDER ARREST	10-714		1,500.00	1,500.00
OCEAN COUNTY RECYCLING MINI GRANT	10-712			
NJDEP - STORMWATER GRANT	10-716			
COPS IN SHOPS	10-717			
	10-715		1,200.00	1,200.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES

3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	FCOA	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
COUNTY OF OCEAN TRANSPORTATION	10-719			
CDBG - COUNTY OF OCEAN - HANDICAP BEACH ACCESS OVER THE LIMIT UNDER ARREST	10-720			
	10-721			
MUNICIPAL ENERGY AUDIT PROGRAM	10-722			
BARNEGAT BAY NATIONAL ESTUARY PROGRAM	10-723			
CDBG - PLANNING ASSISTANCE GRANT	10-724		50,000.00	50,000.00
LOCAL ARTS PROGRAM	10-725	800.00	2,500.00	2,500.00
CDBG - ZONING CODE ENFORCEMENT GRANT	10-726		79,017.03	79,017.03
CDBG - HANDICAP ACCESSIBLE RAMP	10-727		33,000.00	33,000.00
CDBG - CONCRETE SIDEWALK CONSTRUCTION	10-728		37,000.00	37,000.00
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	23,855.52	251,877.95	251,877.95

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES

3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116	XXXXXXXXXX		
UNIFORM FIRE SAFETY ACT	08-106			
RESERVE FOR PAYMENT OF BOND ANTICIPATION NOTES	08-120			
RESERVE FOR PAYMENT OF BONDS	08-121			
GENERAL CAPITAL FUND SURPLUS	08-123	100,000.00		
INCREASE IN BEACH FEES	08-124			
RESERVE FOR SALE OF BEACH ASSETS	08-125			
INSURANCE REIMBURSEMENT - POLICE CAR	08-126			
PRIVATE DONATIONS - HOLIDAY DECORATIONS	08-127			
COMMUNITY DISASTER LOAN PROCEEDS	08-128		200,660.00	200,660.00
FEMA RECEIVABLES	08-129			
RESERVE FOR INSURANCE PROCEEDS	08-130		254,576.00	254,576.00
RESERVE FOR FEMA	08-131		505,436.00	505,436.00
CDBG ESSENTIAL SERVICES GRANT PROGRAM	08-132		608,473.00	608,473.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES

SUMMARY OF REVENUES

	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
1. SURPLUS ANTICIPATED (SHEET 4, #1)				
	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
08-101		1,043,500.00	645,000.00	645,000.00
08-102		0.00	0.00	0.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3. MISCELLANEOUS REVENUES:				
TOTAL SECTION A: LOCAL REVENUES				
	08-001	1,107,518.00	1,006,700.00	1,112,803.87
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
	09-001	168,609.00	168,609.00	168,609.00
	08-002	0.00	0.00	0.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS				
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNI. SERVICE AGREEMENTS				
	11-001	0.00	0.00	0.00
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES				
	08-003	0.00	0.00	0.00
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	23,855.52	251,877.95	251,877.95
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS				
	08-004	100,000.00	1,569,145.00	1,569,145.00
	13-099	1,399,982.52	2,996,331.95	3,102,435.82
	15-499	240,000.00	333,687.00	349,386.69
4. RECEIPTS FROM DELINQUENT TAXES				
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)				
	13-199	2,683,482.52	3,975,018.95	4,096,822.51
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES				
	07-190	6,221,617.25	5,299,142.00	5,627,979.73
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX				
	07-191	0.00	0.00	XXXXXXXXXX
C) MINIMUM LIBRARY TAX				
	07-192	0.00	0.00	XXXXXXXXXX
	07-199	6,221,617.25	5,299,142.00	5,627,979.73
	13-299	8,905,099.77	9,274,160.95	9,724,802.24
7. TOTAL GENERAL REVENUES				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	APPROPRIATED				EXPENDED 2015		
	FCOA	FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT							
GENERAL ADMINISTRATION	20-100						
Salaries and Wages	20-100-1	69,700.00	61,500.00		61,500.00	60,529.98	470.02
Other Expenses	20-100-2	2,800.00	3,000.00		3,000.00	1,679.07	570.93
HUMAN RESOURCES (PERSONNEL)	20-105						
Other Expenses	20-105-2	500.00	1,000.00		1,000.00	0.00	100.00
MAYOR AND COUNCIL	20-110						
Salaries and Wages	20-110-1	23,900.00	17,100.00		17,100.00	16,288.25	511.75
Other Expenses	20-110-2	6,000.00	7,150.00		7,150.00	4,016.18	1,133.82
MUNICIPAL CLERK	20-120						
Salaries and Wages	20-120-1	68,000.00	65,000.00		65,000.00	63,048.71	451.29
Printing and Legal Advertising	20-120-2	7,500.00	10,000.00		10,000.00	4,250.65	1,749.35
Office Equipment	20-120-2	2,400.00	2,400.00		2,400.00	2,194.92	205.08
Miscellaneous Other Expenses	20-120-2	8,000.00	8,000.00		8,000.00	7,157.71	442.29
Elections	20-120-2	750.00	750.00		750.00	239.24	260.76
FINANCIAL ADMINISTRATION (TREASURY)	20-130						
Salaries and Wages	20-130-1	49,100.00	48,500.00		48,500.00	43,677.18	1,822.82
Other Expenses	20-130-2	19,125.00	19,125.00		19,125.00	16,098.74	1,526.26
AUDIT SERVICES	20-135						
Other Expenses	20-135-2	12,600.00	12,600.00		12,600.00	11,586.25	1,013.75
COMPUTERIZED DATA PROCESSING	20-140						
Other Expenses	20-140-2	7,500.00	7,500.00		7,500.00	7,500.00	

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
GENERAL GOVERNMENT (continued)							
REVENUE ADMINISTRATION (Tax Collection)	20-145						
Salaries and Wages	20-145-1	42,000.00	41,800.00		41,800.00	39,166.25	1,133.75
Other Expenses	20-145-2	5,985.00	5,985.00		5,985.00	4,738.43	746.57
TAX ASSESSMENT ADMINISTRATION	20-150						
Salaries and Wages	20-150-1	22,500.00	22,100.00		22,100.00	21,965.00	135.00
Other Expenses	20-150-2	1,900.00	1,900.00		1,900.00	1,734.49	165.51
LEGAL SERVICES (Legal Department)	20-155						
Other Expenses	20-155-2	85,000.00	85,000.00		85,000.00	82,789.86	2,210.14
ENGINEERING SERVICES	20-165						
Other Expenses	20-165-2	29,000.00	30,500.00		30,500.00	26,700.00	3,800.00
Tax Map Update	20-165-2	1,500.00	1,500.00		1,500.00	175.00	1,325.00
LAND USE ADMINISTRATION							
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	6,600.00	6,200.00		6,200.00	5,336.46	863.54
Other Expenses	21-180-2	10,050.00	10,050.00		10,050.00	8,491.17	1,558.83
ZONING BOARD OF ADJUSTMENT	21-185						
Salaries and Wages	21-185-1	36,425.00	33,900.00		33,900.00	0.00	900.00
Other Expenses	21-185-2	900.00	900.00		900.00	605.19	294.81

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
PUBLIC SAFETY							
POLICE DEPARTMENT	25-240						
Salaries and Wages	25-240-1	1,810,400.00	1,394,233.00		1,394,233.00	1,210,790.24	83,442.76
Other Expenses	25-240-2	123,800.00	123,800.00		123,800.00	117,384.76	2,415.24
OFFICE OF EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	2,300.00	2,200.00		2,200.00	2,123.00	77.00
Other Expenses	25-252-2	6,600.00	6,600.00		6,600.00	4,890.14	1,209.86
AID TO VOLUNTEER FIRE COMPANIES	25-255	42,150.00	42,150.00		42,150.00	41,368.23	781.77
FIRST AID CONTRIBUTION	25-260	28,000.00	28,000.00		28,000.00	28,000.00	0.00
FIRE DEPARTMENT	25-265						
Fire Hydrant Service	25-265-2	27,500.00	27,500.00		27,500.00	27,304.00	196.00
MUNICIPAL PROSECUTOR'S OFFICE	25-275						
Other Expenses	25-275-2	14,700.00	15,500.00		15,500.00	12,250.00	250.00
MUNICIPAL COURT	43-490						
Salaries and Wages	43-490-1	103,300.00	101,000.00		101,000.00	93,307.65	2,692.35
Other Expenses	43-490-2	8,020.00	8,020.00		8,020.00	3,705.32	2,314.68
PUBLIC DEFENDER	43-495						
Other Expenses	43-495-2	2,500.00	4,500.00		4,500.00		1,000.00

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 WORKS							
STREETS AND ROAD MAINTENANCE	26-290						
Other Expenses	26-290-2	9,100.00	9,100.00		9,100.00	3,607.44	2,992.56
Schedule C	26-290-2	4,000.00	4,000.00		4,000.00	4,000.00	0.00
OTHER PUBLIC WORKS FUNCTIONS	26-300						
Salaries and Wages	26-300-1	889,800.00	786,894.00		786,894.00	671,986.01	64,907.99
Other Expenses	26-300-2	26,400.00	26,400.00		26,400.00	20,460.82	2,439.18
SOLID WASTE COLLECTION	26-305						
Garbage	26-305-2	4,000.00	4,000.00		4,000.00	3,800.00	200.00
Recycling and Source Separation	26-305-2	6,000.00	6,000.00		6,000.00	4,781.78	1,218.22
BUILDING AND GROUNDS	26-310						
Other Expenses	26-310-2	33,500.00	33,500.00		33,500.00	27,200.07	2,299.93
VEHICLE MAINTENANCE	26-315						
Other Expenses	26-315-2	65,000.00	65,000.00		65,000.00	64,713.01	286.99

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
HEALTH AND HUMAN SERVICES							
PUBLIC HEALTH SERVICES (Board of Health)	27-330						
Salaries and Wages	27-330-1	1,500.00	1,475.00		1,475.00	1,425.00	50.00
Other Expenses	27-330-2	500.00	500.00		500.00	0.00	500.00
ANIMAL CONTROL SERVICES	27-340						
Salaries and Wages	27-340-1	5,150.00	5,010.00		5,010.00	4,989.96	20.04
Other Expenses	27-340-2	1,500.00	2,300.00		2,300.00	650.00	900.00
WELFARE/ADMINISTRATION OF PUBLIC ASSISTANCE	27-345						
Salaries and Wages	27-345-1						
Other Expenses	27-345-2						
RECREATION AND EDUCATION							
RECREATION SERVICES AND PROGRAMS	28-370						
Salaries and Wages	28-370-1	10,400.00	10,400.00		10,400.00	8,604.50	295.50
Other Expenses	28-370-2	17,100.00	17,100.00		17,100.00	14,906.77	2,193.23
COMMUNITY SERVICES PROGRAMS	28-370						
Other Expenses	28-370-2	2,400.00	2,400.00		2,400.00	1,210.00	690.00
MAINTENANCE OF PARKS	28-375						
Other Expenses	28-375-2	4,500.00	4,500.00		4,500.00	4,425.23	74.77
BEACH AND BOARDWALK OPERATIONS	28-380						
Salaries and Wages (Summer)	28-380-1	339,210.00	332,500.00		332,500.00	321,530.27	969.73
Other Expenses	28-380-2	42,000.00	42,000.00		42,000.00	41,816.26	183.74

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 OTHER 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	154,500.00	154,800.00		154,800.00	154,758.82	41.18
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472	289,000.00	289,000.00		289,000.00	241,797.54	17,202.46
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474						
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475	281,718.00	264,189.00		264,189.00	264,189.00	0.00
UNEMPLOYMENT COMPENSATION	23-225	7,000.00	15,000.00		15,000.00	7,000.00	1,500.00
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477	500.00	500.00		500.00	0.00	500.00
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	732,718.00	723,489.00	0.00	723,489.00	667,745.36	19,243.64
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	6,795,965.00	6,253,297.00	0.00	6,253,297.00	5,537,641.31	285,305.69

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
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMPLOYEE GROUP HEALTH	23-220-2	14,879.00	33,235.00		33,235.00	33,235.00	0.00
STATE RECYCLING TAX (C. 311, P. L. 2007)	32-465	9,000.00	9,000.00		9,000.00	9,000.00	0.00
CDBG Essential Services Grant Appropriations							
Police - Salaries and Wages	25-240-1	0.00	440,767.00		440,767.00	440,767.00	0.00
Other Public Works Functions - Salaries and Wages	26-300-1	0.00	167,706.00		167,706.00	167,706.00	0.00
LOSAP	25-265-2	42,000.00	42,000.00		42,000.00	42,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	APPROPRIATED					EXPENDED 2015	
	FCOA	FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS"							
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET							
BY REVENUES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRIVATE DONATIONS - CONCERTS	40-700						
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE							
State Share	41-703	21,461.00	24,172.00		24,172.00	24,172.00	0.00
Local Share	41-899	5,365.25	6,043.00		6,043.00	6,043.00	0.00
BODY ARMOR REPLACEMENT GRANT	41-713	1,594.52	1,596.57		1,596.57	1,596.57	0.00
DRUNK DRIVING ENFORCEMENT FUND	41-745		1,250.18		1,250.18	1,250.18	0.00
LOCAL MATCH FOR FUTURE GRANTS	41-899		4,500.00		4,500.00	0.00	0.00
CLEAN COMMUNITIES GRANT	41-770		13,002.37		13,002.37	13,002.37	0.00
RECYCLING TONNAGE GRANT	41-701		7,639.80		7,639.80	7,639.80	0.00
CDBG - HANDICAP ACCESSIBLE RAMP	41-727		33,000.00		33,000.00	33,000.00	0.00
OCEAN COUNTY TOURISM GRANT	41-714		1,500.00		1,500.00	1,500.00	0.00
OCEAN COUNTY TOURISM GRANT - LOCAL MATCH	41-899		1,500.00		1,500.00	1,500.00	0.00
OVER THE LIMIT UNDER ARREST	41-721						
CDBG - CONCRETE SIDEWALK CONSTRUCTION	41-728		37,000.00		37,000.00	37,000.00	0.00
COUNTY OF OCEAN TRANSPORTATION	41-719						
COPS IN SHOPS	41-715		1,200.00		1,200.00	1,200.00	0.00
ALCOHOL EDUCATION AND REHABILITATION FUND	41-702		0.00		0.00	0.00	0.00

CURRENT FUND - 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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(J) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920						XXXXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925						XXXXXXXXXXXXXX
INTEREST ON BONDS	48-930						XXXXXXXXXXXXXX
INTEREST ON NOTES	48-935						XXXXXXXXXXXXXX
TOTAL OF TYPE 1 DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXX
(J) DEFERRED CHARGES AND STATUTORY EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406						XXXXXXXXXXXXXX
CAPIT. PROJECT FOR LAND, BUILD, OR EQUIP. N.J.S.A. 18A:22-20	29-407						XXXXXXXXXXXXXX
TOTAL OF DEFERRED CHARGES & STATUTORY EXPENDITURES-LOCAL SCHOOL-EXC. FROM "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXX
(K) TOT. MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (I) AND (J)-EXCLUDED FROM "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,587,478.77	2,499,207.95	0.00	2,499,207.95	2,475,432.14	850.00
(L) SUBTOTAL GENERAL APPROPRIATIONS							
{(ITEMS (H-1) AND (O))}	34-400	8,383,443.77	8,752,504.95	0.00	8,752,504.95	8,013,073.45	286,155.69
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	521,656.00	521,656.00	XXXXXXXXXXXXXX	521,656.00	521,656.00	XXXXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	8,905,099.77	9,274,160.95	0.00	9,274,160.95	8,534,729.45	286,155.69

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
			6,795,965.00		6,253,297.00				
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299		6,795,965.00		6,253,297.00	0.00	6,253,297.00	5,537,641.31	285,305.69
(A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXXX		XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
OTHER OPERATIONS	34-300		70,879.00		697,708.00	0.00	697,708.00	694,858.00	850.00
UNIFORM CONSTRUCTION CODE	22-999		0.00		0.00	0.00	0.00	0.00	0.00
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999		10,000.00		10,000.00	0.00	10,000.00	10,000.00	0.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303		0.00		0.00	0.00	0.00	0.00	0.00
PUBLIC & PRIVATE PROGS OFFSET BY REVS.	40-999		29,220.77		263,920.95	0.00	263,920.95	259,420.95	0.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305		110,099.77		971,628.95	0.00	971,628.95	964,278.95	850.00
(C) CAPITAL IMPROVEMENTS	44-999		25,000.00		25,000.00	0.00	25,000.00	25,000.00	0.00
(D) MUNICIPAL DEBT SERVICE	45-999		535,700.00		585,900.00	0.00	585,900.00	569,474.19	XXXXXXXXXXXXXX
(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999		916,679.00		916,679.00	0.00	916,679.00	916,679.00	XXXXXXXXXXXXXX
(F) JUDGMENTS	37-480		0.00		0.00	0.00	0.00	0.00	0.00
(G) CASH DEFICIT	46-885		0.00		0.00	0.00	0.00	0.00	XXXXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410		0.00		0.00	0.00	0.00	0.00	XXXXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405		0.00		0.00	0.00	0.00	0.00	XXXXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899		521,656.00		521,656.00	0.00	521,656.00	521,656.00	XXXXXXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499		8,905,099.77		9,274,160.95	0.00	9,274,160.95	8,534,729.45	286,155.69

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY

	FCOA	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
Operating Surplus Anticipated	08-501	41,550.00	38,450.00	38,450.00
Operating Surplus Anticipated with Prior written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	41,550.00	38,450.00	38,450.00
Rents	08-503	815,000.00	800,000.00	816,392.13
Fire Hydrant Service	08-504	22,050.00	22,050.00	22,050.00
Miscellaneous	08-505			
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Rate Increase	08-506			
Rate Increase - Hydrants	08-507			
Capital Surplus	08-508			
Community Disaster Loan Proceeds	08-509			
Deficit (General Budget)	08-549			
TOTAL WATER UTILITY REVENUES	08-599	878,600.00	860,500.00	876,892.13

DEDICATED WATER UTILITY BUDGET - (continued)

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:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries and Wages	55-501	277,200.00	282,000.00		282,000.00	262,217.56	7,782.44
Other Expenses	55-502	294,750.00	282,600.00		282,600.00	263,560.30	19,039.70
Capital Improvements:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	10,000.00		10,000.00	10,000.00	0.00
Capital Outlay	55-512	10,000.00	0.00		0.00	0.00	0.00
Debt Service:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	125,000.00	115,000.00		115,000.00	115,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	45,000.00	35,000.00		35,000.00	35,000.00	XXXXXXXXXXXX
Interest on Bonds	55-522	68,500.00	83,000.00		83,000.00	70,569.88	XXXXXXXXXXXX
Interest on Notes	55-523	4,900.00	3,000.00		3,000.00	3,000.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

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	XXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530						XXXXXXXXXXXXX
Statutory Expenditures:							
Contribution to:	XXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Public Employees' Retirement System	55-540	22,750.00	21,900.00	XXXXXXXXXXXXX	21,900.00	21,805.93	94.07
Social Security System (O.A.S.I.)	55-541	23,000.00	23,000.00	XXXXXXXXXXXXX	23,000.00	20,298.42	1,301.58
Unemployment Compensation Insurance	55-542	2,500.00	5,000.00	XXXXXXXXXXXXX	5,000.00	500.00	1,500.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXX			XXXXXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXXXXX			XXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	878,600.00	860,500.00	0.00	860,500.00	801,952.09	29,717.79

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
Operating Surplus Anticipated	08-501	0.00	0.00	0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503	1,312,750.00	1,287,400.00	1,411,636.21
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Capital Surplus	08-504			
Reserve to Pay Notes	08-505			
Rate Increase	08-506			
Community Disaster Loan Proceeds	08-509			
Deficit (General Budget)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	1,312,750.00	1,287,400.00	1,411,636.21

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries and Wages	55-501	246,500.00	241,000.00		241,000.00	229,629.52	6,370.48
Other Expenses	55-502	182,450.00	173,400.00		173,400.00	154,773.66	11,126.34
Ocean County Utilities Authority	55-503	495,000.00	493,000.00		493,000.00	492,237.60	762.40
Capital Improvements:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	10,000.00					
Debt Service:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	115,000.00	105,000.00		105,000.00	105,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	11,000.00	11,000.00		11,000.00	11,000.00	XXXXXXXXXXXX
Interest on Bonds	55-522	139,900.00	154,000.00		154,000.00	141,470.74	XXXXXXXXXXXX
Interest on Notes	55-523	700.00	600.00		600.00	595.10	XXXXXXXXXXXX
NJ Water Treatment Trust - Principal and Interest	55-524	68,500.00	65,500.00		65,500.00	63,692.92	XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530						
Statutory Expenditures:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Employees' Retirement System	55-540	23,200.00	22,400.00		22,400.00	22,326.58	73.42
Social Security System (O.A.S.I.)	55-541	20,000.00	20,000.00		20,000.00	17,856.69	1,143.31
Unemployment Compensation Insurance	55-542	500.00	1,500.00		1,500.00	500.00	500.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,312,750.00	1,287,400.00	0.00	1,287,400.00	1,239,082.81	19,975.95

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY

	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
Operating Surplus Anticipated	08-501	90,850.00	484,950.00	484,950.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	90,850.00	484,950.00	484,950.00
Rents	08-503	2,710,000.00	2,426,000.00	2,733,290.04
Interest on Investments and Deposits	08-504	1,000.00	1,000.00	1,816.23
Interest on Delinquent Electric Utility Rents	08-505	25,000.00	25,000.00	28,424.56
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Rate Increase	08-506			
Electric Utility Capital Fund Balance	08-507			
Community Disaster Loan Proceeds	08-509	0.00	0.00	0.00
Deficit (General Budget)	08-549			
TOTAL ELECTRIC UTILITY REVENUES	08-599	2,826,850.00	2,936,950.00	3,248,480.83

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries and Wages	55-501	426,800.00	428,200.00		428,200.00	417,547.17	10,652.83
Other Expenses	55-502	410,000.00	395,200.00		395,200.00	384,435.69	10,764.31
Power Purchased	55-503	1,828,000.00	1,960,000.00		1,960,000.00	1,712,733.74	72,266.26
Capital Improvements:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510	10,000.00					
Capital Improvement Fund	55-511	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Capital Outlay	55-512	0.00	0.00		0.00	0.00	0.00
Debt Service:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						
Payment of Bond Anticipation and Capital Notes	55-521	53,750.00	53,750.00		53,750.00	53,750.00	XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523	14,500.00	15,000.00		15,000.00	14,032.68	XXXXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530						
	55-531						
Statutory Expenditures:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Employees' Retirement System	55-540	38,300.00	38,800.00		38,800.00	38,752.56	47.44
Social Security System (O.A.S.I.)	55-541	35,000.00	35,000.00		35,000.00	32,327.35	1,172.65
Unemployment Compensation Insurance	55-542	500.00	1,000.00		1,000.00	500.00	500.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	2,826,850.00	2,936,950.00		2,936,950.00	2,664,079.19	95,403.49

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		FOR 2016	FOR 2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		APPROPRIATED		EXPENDED 2015
		FOR 2016	FOR 2015	PAID OR CHARGED
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		FOR 2016	FOR 2015	
Assessment Cash	52-101			
Deficit (General Budget)	52-885			
Total Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		APPROPRIATED		EXPENDED 2015
		FOR 2016	FOR 2015	PAID OR CHARGED
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		FOR 2016	FOR 2015	
Assessment Cash	53-101			
Deficit (General Budget)	53-885			
Total Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		APPROPRIATED		EXPENDED 2015
		FOR 2016	FOR 2015	PAID OR CHARGED
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S.A. 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 Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; POAA; Developers' Escrow Fund; Donations - Police Vest Purchases; Municipal Public Defender; Disposal of Forfeited Property; Recycling Program; Recreation Trust Fund; Accumulated Absences; Snow Removal Trust Fund; Uniform Fire Safety Act Penalty Monies; Uniform Construction Code Enforcement Fees;

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)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

APPENDIX TO BUDGET STATEMENT

ASSETS			
Cash and Investments	1110100	5,350,287.58	
Due from State of New Jersey (C.20, P.L. 1971)	1111000	6,116.96	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXXXX	
Taxes Receivable	1110300	240,715.54	
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	567.18	
Deferred Charges Required to be in 2016 Budget	1110700	916,679.00	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	916,679.77	
TOTAL ASSETS	1110900	7,431,046.03	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	4,971,603.76	
Reserves for Receivables	2110200	241,282.72	
Surplus	2110300	2,218,159.55	
TOTAL LIABILITIES, RESERVES and SURPLUS		7,431,046.03	

School Tax Levy Unpaid	2220100	0.00
Less School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	2015	2014
Surplus Balance, January 1st	2310100	1,352,154.86
Current Revenue on a Cash Basis: Current Taxes	2310200	17,072,594.28
*Percentage collected: 2015 98.49%; 2014 97.89%	2310300	349,386.69
Delinquent Taxes	2310300	349,386.69
Other Revenues and Additions to Income	2310400	3,709,523.41
TOTAL FUNDS	2310500	22,483,659.24
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	8,299,229.14
School Taxes (including Local and Regional)	2310700	3,547,247.00
County Taxes (including Added Tax Amounts)	2310800	8,419,023.55
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	0.00
Total Expenditures and Tax Requirements	2311100	20,265,499.69
LESS: Expenditures to be Raised by Future Taxes	2311200	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	20,265,499.69
Surplus Balance - December 31st	2311400	2,218,159.55

*Nearest even percentage may be used

Proposed use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	2,218,159.55
Current Surplus Anticipated in 2016 Budget	2311600	1,043,500.00
Surplus Balance Remaining	2311700	1,174,659.55

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.
if no Capital Budget is included, check the reason why:

_____ Total capital expenditures this year exceed \$25,000, including appropriations for Capital Improvement Fund,
Capital Line Items and Down Payments on Improvements.

_____ NO bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

-A multi-year list of planned capital projects, including the current year.
Check appropriate box for numbers of years covered, including year.

_____ X _____ 3 years. (Population under 10,000)
_____ 6 years. (Over 10,000 and all county governments)
_____ _____ years. (Exceeding minimum time period)

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in the immediate
previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough has provided funds in its 2016 Budget for various improvements and strives to continue to meet the needs of the citizens of the Borough. The Capital Improvement Program is intended to be used as a planning and management program and does not in any way imply or sanction authorized expenditures.

CAPITAL BUDGET (CURRENT YEAR ACTION) 2016

LOCAL UNIT: BOROUGH OF LAVALLETTE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2016					6 To Be Funded in Future Years
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c CAPITAL SURPLUS	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL									
ROADS									
Improvements to Elizabeth Avenue	1	300,000.00			15,000.00			285,000.00	
Improvements to Various Roads	2	300,000.00							300,000.00
PUBLIC WORKS									
Purchase of a Recycling Collection Truck	3	200,000.00			5,000.00		100,000.00	95,000.00	
Purchase of Public Works Vehicle - Loader	4	200,000.00			10,000.00			190,000.00	
BUILDINGS AND GROUNDS									
Public Works Building Renovation and Repairs	5	100,000.00			5,000.00			95,000.00	
WATER UTILITY									
Renovations to Water Tower	6	1,100,000.00						1,100,000.00	
Installation of New Water Well	7	1,000,000.00							1,000,000.00
ELECTRIC UTILITY									
Purchase and Installation of New Electric Meters	8	200,000.00						200,000.00	
TOTALS - ALL PROJECTS	33-199	3,400,000.00		0.00	0.00	35,000.00	0.00	1,965,000.00	1,300,000.00

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

LOCAL UNIT: BOROUGH OF LAVALLETTE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021	
GENERAL CAPITAL										
ROADS										
Improvements to Elizabeth Avenue	1	300,000.00	2016	300,000.00						
Improvements to Various Roads	2	300,000.00	2017		300,000.00					
PUBLIC WORKS										
Purchase of a Recycling Collection Truck	3	200,000.00	2016	200,000.00						
Purchase of Public Works Vehicle - Loader	4	200,000.00	2016	200,000.00						
BUILDINGS AND GROUNDS										
Public Works Building Renovation and Repairs	5	100,000.00	2016	100,000.00						
WATER UTILITY										
Renovations to Water Tower	6	1,100,000.00	2016	1,100,000.00						
Installation of New Water Well	7	1,000,000.00	2017		1,000,000.00					
ELECTRIC UTILITY										
Purchase and Installation of New Electric Meters	8	200,000.00	2016	200,000.00						
TOTALS - ALL PROJECTS										
	33-299	3,400,000.00	-	2,100,000.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM - 2016 - 2018
Summary of Anticipated Funding Sources and Amounts

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES				
		3a Current Year 2016	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL	
GENERAL CAPITAL											
ROADS											
Improvements to Elizabeth Avenue	300,000.00			15,000.00			285,000.00				
Improvements to Various Roads	300,000.00			15,000.00			285,000.00				
PUBLIC WORKS											
Purchase of a Recycling Collection Truck	200,000.00			5,000.00		100,000.00	95,000.00				
Purchase of Public Works Vehicle - Loader	200,000.00			10,000.00			190,000.00				
BUILDINGS AND GROUNDS											
Public Works Building Renovation and Repairs	100,000.00			5,000.00			95,000.00				
WATER UTILITY											
Renovations to Water Tower	1,100,000.00							1,100,000.00			
Installation of New Water Well	1,000,000.00							1,000,000.00			
ELECTRIC UTILITY											
Purchase and Installation of New Electric Meters	200,000.00								200,000.00		
TOTALS - ALL PROJECTS											
	33-399	3,400,000.00	0.00	0.00	50,000.00	0.00	100,000.00	950,000.00	2,300,000.00	0.00	0.00

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

N/A

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2015	APPROPRIATIONS	ANTICIPATED		EXPENDED 2015	
	2016	2015			for 2016	for 2015	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation				Development of Lands for	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				Recreation and Conservation:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				Salaries and Wages				
				Other Expenses				
Reserve Funds:				Maintenance of Lands for	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Open Space - Trust Fund				Recreation and Conservation:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				Salaries and Wages				
				Other Expenses				
Total Trust Fund Revenues	0.00	0.00	0.00	Valuations and Surveys				
				Acquisition of Lands for				
				Recreation and Conservation				
				Acquisition of Farmland				
				Down Payment of Improvements				
				Debt Service:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				Payment of Bond Principal	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				Payment of Bond and Capital Notes				
				Interest on Bonds				
				Interest on Notes				
				Reserve for Future Use				
				Total Trust Fund Appropriations	0.00	0.00	0.00	0.00

Summary of Program

Year Referendum Passed/Implemented:	\$ _____	Date _____
Rate Assessed:	\$ _____	
Total Tax Collected to Date:	\$ 0.00	
Total Expended to Date:	\$ 0.00	
Total Acreage Preserved to Date:	_____	* Acres
(*) In partnership with State and County Agencies		
Recreation Land Preserved in 2015:	_____	Acres
Farmland Preserved in 2015:	_____	Acres

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

Contracting Unit: Borough of Lavallette

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

April 5 2016
(Date)

Donna Lynn Amico
Acting Clerk of the Governing Body