



**2016  
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of LONGPORT, County of ATLANTIC for the Fiscal Year 2016.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

23rd day of March, 2016  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23rd day of March, 2016

*MA Kyle*  
Clerk  
*DEATH CLERK*  
ATLANTIC AVENUE  
Address  
LONGPORT, NJ 08403  
Address  
609-823-2731  
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 23rd day of March, 2016

*Michael S. Garcia*  
Michael S. Garcia, CPA, RMA  
Registered Municipal Accountant  
Ocean City, NJ 08226  
Address  
1535 Haven Avenue  
Address  
609-399-6333  
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, 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 23rd day of March, 2016

*Jenna Kelly*  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2016 By: \_\_\_\_\_

**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 LONGPORT, County of ATLANTIC

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of LONGPORT, County of ATLANTIC for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in the PRESS OF ATLANTIC CITY in the issue of April 8, 2016

The Governing Body of the BOROUGH of LONGPORT does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE

(Insert last name)

Ayes [ Russo, Leeds, Lawler ] Nays [ ] Abstained [ ] Absent [ ]

Notice is hereby given that the Budget and Tax Resolution was approved by the BOARD OF COMMISSIONERS of the BOROUGH of LONGPORT, County of ATLANTIC, on March 23rd, 2016.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on April 20th, 2016 at 4:30 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	5,664,427.51
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	1,705,670.06
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,370,097.57
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate <span style="border: 1px solid black; padding: 2px;">97.61%</span> Percent of Tax Collections	393,850.70
4. Total General Appropriations (Item 9, Sheet 29)	7,763,948.27
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,746,595.64
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,017,352.63
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water & Sewer Utility	
Budget Appropriations - Adopted Budget	8,174,151.15		1,093,100.00	
Budget Appropriations Added by N.J.S. 40A:4-87	22,993.91			
Emergency Appropriations	-		-	
Total Appropriations	8,197,145.06	-	1,093,100.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,787,314.35		1,080,963.33	
Reserved	402,314.37		9,814.02	
Unexpended Balances Canceled	7,516.34		2,322.65	
Total Expenditures and Unexpended Balances Canceled	8,197,145.06	-	1,093,100.00	-
Overexpenditures *	-	-	-	-

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses are for operating costs other than "Salaries & Wages". Some of the items included in " Other Expenses" are:

Materials, supplies and non-bondable equipment;  
Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\*See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2015	8,174,151.15	Allowable Operating Appropriations before	
Cap Base Adjustment:	<u>(240,000.00)</u>	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,720,260.86
Subtotal	7,934,151.15		
Exceptions Less:		Additions:	
Total Other Operations	-	New Construction (Assessor Certification)	63,646.34
Total Uniform Construction Code	-	2014 Cap Bank	169,562.94
Total Interlocal Service Agreement	-	2015 Cap Bank	115,920.58
Total Additional Appropriations	-		
Total Capital Improvements	270,000.00		
Total Debt Service	1,288,150.00	Total Additions	<u>349,129.86</u>
Transferred to Board of Education	-	Maximum Appropriations within "CAPS" Sheet 19 @ 0.00%	<u>6,069,390.72</u>
Type I School Debt	-		
Total Public & Private Programs	3,332.25		
Judgments	-	Additional Increase to COLA rate.           3.5%	
Total Deferred Charges	244,501.87	Amount of Increase allowable.       3.5%	<u>200,209.13</u>
Cash Deficit	-		
Reserve for Uncollected Taxes	<u>407,906.17</u>	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>6,269,599.85</u>
Total Exceptions	2,213,890.29	Actual Appropriations within "CAPS" Sheet 19	5,664,427.51
Amount on Which CAP is Applied	5,720,260.86	<b>OVER OR (UNDER) APPROPRIATION CAP</b>	<u><u>(605,172.34)</u></u>
<u>0.0% CAP</u>	<u>-</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,720,260.86		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2015 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.  
 P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2015 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	5,991,261.42
Less: CY 2015 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(10,768.34)
Less: Prior Year Deferred Charges: Emergencies	(191,533.53)
Less: Prior Year Recycling Tax	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,788,959.55</u>
Plus 2% CAP Increase	<u>115,779.19</u>
<b>ADJUSTED TAX LEVY</b>	<u>5,904,738.74</u>
Plus: Assumption of Service/Function	<u>-</u>
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>5,904,738.74</u>

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>5,904,738.74</b>
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	1,418.76
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	435,000.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	7,500.00
Current Year Deferred Charges: Emergencies	84,919.42
Add Total Exclusions	<u>528,838.18</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	7,516.34
<b>ADJUSTED TAX LEVY</b>	<b><u>6,426,060.58</u></b>
Additions:	
New Ratables - Increase for new construction	19,228,500
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.331</u>
New Ratable Adjustment to Levy	63,646.34
Amounts approved by Referendum	
2013 Levy Cap Bank	298,727.00
2014 Levy Cap Bank	24,712.00
2015 Levy Cap Bank	<u>227,399.00</u>
	550,838.00
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<b><u>7,040,544.92</u></b>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<b><u>6,017,352.63</u></b>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<b><u>(1,023,192.30)</u></b>
(must be equal or under for Introduction)	



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	695,000.00	695,000.00	695,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	695,000.00	695,000.00	695,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	3,800.00	3,800.00	4,035.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	60,000.00	80,000.00	61,907.10
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	52,194.08
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	8,000.00	10,000.00	10,170.43
Anticipated Utility Operating Surplus	08-114	267,000.00	267,000.00	267,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Beach Fees	08-105	200,000.00	200,000.00	211,708.00
Ice Cream Vendor Bid	08-107	25,000.00	31,200.00	32,448.00
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>613,800.00</b>	<b>642,000.00</b>	<b>639,462.61</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	122,345.00	122,345.00	122,345.00
Supplemental Energy Receipts Tax	09-203			
Depreciation Adjustment	09-205			
Homeland Security	09-208			
Garden State Trust	09-207			
Municipal Property Tax Assistance	09-212			
Homeland Security - Prior Year	09-208			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>122,345.00</b>	<b>122,345.00</b>	<b>122,345.00</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001	-	-	-



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		170,000.00	170,000.00
Recycling Tonnage Grant	10-701	1,723.66	2,287.25	2,287.25
Drunk Driving Enforcement Fund	10-745	1,826.98	1,045.00	1,045.00
Clean Communities Program	10-770		8,453.18	8,453.18
Alcohol Education and Rehabilitation Fund	10-702		530.40	530.40
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Over the Limit - Under Arrest	10-745			
NJ Click it or Ticket	10-705	5,000.00	4,000.00	4,000.00
Handicapped Recreation Opportunities Grant	10-706			
Atlantic County CDBG	10-707	15,000.00		
Bulletproof Vest Partnership	10-799			
Body Armor Grant	10-799		1,510.33	1,510.33
Hazard Mitigation Grant	10-777			
Green Communities	10-731			
Body Armor Grant	10-708			
Buckle Up South Jersey	10-799			
Optional Safety Grant	10-724	1,900.00	1,000.00	1,000.00
Drive Sober or Get Pulled Over	10-789		7,500.00	7,500.00







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	695,000.00	695,000.00	695,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	613,800.00	642,000.00	639,462.61
Total Section B: State Aid Without Offsetting Appropriations	09-001	122,345.00	122,345.00	122,345.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	175,000.00	153,594.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
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	25,450.64	196,326.16	196,326.16
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	15,000.00	175,212.48	188,439.97
<b>Total Miscellaneous Revenues</b>	13-099	926,595.64	1,310,883.64	1,300,167.74
4. Receipts from Delinquent Taxes	15-499	125,000.00	200,000.00	224,560.87
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,746,595.64	2,205,883.64	2,219,728.61
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,017,352.63	5,991,261.42	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	6,017,352.63	5,991,261.42	6,287,520.13
7. Total General Revenues	13-299	7,763,948.27	8,197,145.06	8,507,248.74

**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
<b>GENERAL GOVERNMENT FUNCTIONS:</b>							
General Administration	20-100						
Salaries and Wages	20-100-1	15,000.00	5,000.00		6,500.00	5,991.50	508.50
Other Expenses	20-100-2	20,000.00	15,000.00		13,250.00	11,497.24	1,752.76
Human Resources	20-105						
Salaries and Wages	20-105-1	25,500.00	24,500.00		25,300.00	25,268.66	31.34
Other Expenses	20-105-2	15,100.00	16,000.00		13,200.00	13,200.00	-
Mayor and Commissioners	20-110						
Salaries and Wages	20-110-1	25,600.00	25,600.00		25,600.00	25,073.49	526.51
Other Expenses	20-110-2	6,150.00	4,300.00		4,550.00	4,308.42	241.58
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	70,600.00	67,000.00		67,250.00	67,048.09	201.91
Other Expenses	20-120-2	25,950.00	22,500.00		22,250.00	18,482.44	3,767.56
Financial Administration	20-130						
Salaries and Wages	20-130-1	27,300.00	24,500.00		26,500.00	26,294.78	205.22
Other Expenses	20-130-2	4,750.00	5,575.00		5,575.00	4,330.73	1,244.27

**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
<b>GENERAL GOVERNMENT FUNCTIONS (cont):</b>							
Audit Services	20-135						
Other Expenses	20-135-2	30,600.00	35,600.00		35,600.00	35,600.00	-
Data Processing	20-140						
Other Expenses	20-140-2	17,000.00	17,500.00		17,500.00	13,666.10	3,833.90
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	50,800.00	48,665.00		48,665.00	48,456.60	208.40
Other Expenses	20-145-2	6,000.00	5,000.00		5,000.00	4,150.27	849.73
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	12,800.00	12,546.00		12,546.00	12,503.10	42.90
Other Expenses	20-150-2	5,450.00	5,400.00		5,400.00	4,740.46	659.54
Legal Services	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	150,000.00	150,000.00		150,000.00	93,124.77	56,875.23



**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
<b>PUBLIC SAFETY:</b>							
Police	25-240						
Salaries and Wages	25-240-1	1,345,206.00	1,461,228.00		1,445,028.00	1,373,951.39	71,076.61
Other Expenses	25-240-2	125,193.00	122,074.00		122,074.00	116,014.51	6,059.49
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	5,900.00	5,560.00		5,660.00	5,408.84	251.16
Other Expenses	25-252-2	8,000.00	8,000.00		7,900.00	6,407.70	1,492.30
Dispatch							
Salaries and Wages	25-250-1		259,673.00		212,873.00	212,801.23	71.77
Other Expenses	25-250-2				63,000.00	62,889.39	110.61
Community Rating System							
Salaries and Wages	25-240-1	3,800.00	3,730.00		3,730.00	3,558.99	171.01
Other Expenses	25-240-2	7,840.00	7,340.00		7,340.00	6,992.47	347.53

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY (cont.):</b>							
Fire	25-265						
Salaries and Wages	25-265-1	40,600.00	39,938.00		39,938.00	37,172.19	2,765.81
Other Expenses	25-265-2	45,118.00	43,743.00		43,743.00	40,824.57	2,918.43
Prosecutor	25-275						
Salaries and Wages	25-275-1	10,200.00	10,000.00		10,000.00	9,999.99	0.01
Beach Guards	28-380						
Salaries and Wages	28-380-1	448,236.51	426,213.49		426,213.49	426,111.34	102.15
Other Expenses	28-380-2	25,600.00	24,000.00		24,000.00	23,994.31	5.69
Beach Control	28-380						
Salaries and Wages	28-380-1	52,000.00	28,000.00		28,000.00	27,037.99	962.01
Other Expenses	28-380-2	9,700.00	9,000.00		9,000.00	8,904.17	95.83
<b>HEALTH AND HUMAN SAFETY:</b>							
Animal Control	27-340						
Other Expenses	27-340-2	2,000.00	2,000.00		2,000.00		2,000.00

**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
<b>PUBLIC WORKS FUNCTIONS:</b>							
Streets and Roads	26-290						
Salaries and Wages	26-290-1	340,600.00	329,500.00		329,500.00	305,036.92	24,463.08
Other Expenses	26-290-2	79,550.00	77,550.00		77,550.00	53,178.79	24,371.21
Garbage and Trash Removal	26-305						
Other Expenses:	26-350-2						
Solid Waste Collection	26-350-2	90,500.00	90,500.00		90,500.00	88,950.96	1,549.04
Tipping Fees	26-350-2	48,000.00	48,000.00		48,000.00	37,879.44	10,120.56
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	51,000.00	50,600.00		50,600.00	42,983.35	7,616.65



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries and Wages	43-490-1	132,358.00	132,725.00		132,725.00	131,195.81	1,529.19
Other Expenses	43-490-2	5,000.00	5,000.00		5,000.00	2,969.32	2,030.68
Public Defender	43-495						
Salaries and Wages	43-495-1	5,100.00	5,000.00		5,000.00	5,000.00	-
<b>INSURANCE:</b>	23-210						
Salaries and Wages	23-210-1	9,375.00	9,250.00		9,250.00	8,786.20	463.80
General Liability	23-210-2	132,300.00	123,000.00		123,000.00	122,913.46	86.54
Workers Compensation Insurance	23-215-2	195,000.00	195,000.00		195,000.00	193,045.50	1,954.50
Employee Group Health	23-220-2	500,000.00	525,000.00		525,000.00	442,968.65	82,031.35
Employee Group Health Opt Out	23-220-2	7,300.00	7,200.00		7,200.00	6,629.64	570.36

**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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	114,300.00	107,510.00		109,510.00	109,306.32	203.68
Other Expenses	22-195-2	55,700.00	49,950.00		49,950.00	49,629.67	320.33
Other Code Enforcement	22-195						
Salaries and Wages	22-195-1	500.00	500.00		500.00		500.00
Other Expenses	22-195-2	1,200.00	1,200.00		1,200.00	567.73	632.27

**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
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events, Anniversary or Holiday	30-420-2	3,000.00	3,000.00		3,000.00	2,212.47	787.53
Accumulated Sick Time	20-415-1	30,000.00	25,000.00		25,000.00	25,000.00	-
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Electricity	31-430-2	156,000.00	152,000.00		152,000.00	148,791.34	3,208.66
Street Lighting	31-345-2	64,000.00	62,000.00		63,500.00	62,847.45	652.55
Telephone	31-440-2	31,000.00	28,000.00		29,750.00	29,605.19	144.81
Natural Gas	31-446-2	32,000.00	32,000.00		32,000.00	25,903.78	6,096.22
Gasoline/Diesel	31-460-2	65,000.00	72,000.00		66,750.00	40,301.99	26,448.01
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>4,927,476.51</b>	<b>5,236,175.49</b>	<b>-</b>	<b>5,236,175.49</b>	<b>4,873,476.57</b>	<b>362,698.92</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>XXXXXXXXXX</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Operations Including Contingent -     within "CAPS"</b>	<b>34-201</b>	<b>4,927,476.51</b>	<b>5,236,175.49</b>	<b>-</b>	<b>5,236,175.49</b>	<b>4,873,476.57</b>	<b>362,698.92</b>
Detail:							
Salaries & Wages	34-201-1	2,830,775.51	3,135,443.49	-	3,079,313.49	2,974,087.09	105,226.40
Other Expenses (Including Contingent)	34-201-2	2,096,701.00	2,100,732.00	-	2,156,862.00	1,899,389.48	257,472.52



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	136,887.00	132,812.00		132,812.00	132,812.00	-
Social Security System (O.A.S.I.)	36-472	225,000.00	225,000.00		225,000.00	216,456.66	8,543.34
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	312,164.00	306,573.00		306,573.00	306,573.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	35,000.00	35,000.00		35,000.00	35,000.00	-
Lifeguard Pension	36-471	18,000.00	17,500.00		17,500.00		17,500.00
DCRP	36-477	2,400.00	2,200.00		2,200.00	2,118.09	81.91
Pension - Retro	36-471	7,500.00	5,000.00		5,000.00		5,000.00
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>736,951.00</b>	<b>724,085.00</b>	<b>-</b>	<b>724,085.00</b>	<b>692,959.75</b>	<b>31,125.25</b>
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>5,664,427.51</b>	<b>5,960,260.49</b>	<b>-</b>	<b>5,960,260.49</b>	<b>5,566,436.32</b>	<b>393,824.17</b>

**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				-		-





**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
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Dispatching - Egg Harbor Township	25-250-2	240,000.00					
<b>Total Interlocal Municipal Service Agreements</b>	42-999	240,000.00	-	-	-	-	-



**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							
Body Armor Grant	41-799		1,510.33		1,510.33	1,510.33	-
Alcohol Education & Rehabilitation	41-702		530.40		530.40	530.40	-
Drunk Driving Enforcement Fund	41-745	1,826.98	1,045.00		1,045.00	1,045.00	-
Clean Communities	41-770		8,453.18		8,453.18	8,453.18	-
Optional Safety Grant	41-724	1,900.00	1,000.00		1,000.00	1,000.00	-
Drive Sober or Get Pulled Over	41-789		7,500.00		7,500.00	7,500.00	-
Recycling Tonnage	41-701	1,723.66	2,287.25		2,287.25	2,287.25	-
Atlantic County CDBG	41-707	15,000.00					

**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							
Over the Limit Under Arrest	41-745						
Buckle Up South Jersey	41-799						
NJ Click it or Ticker	41-795	5,000.00	4,000.00		4,000.00	4,000.00	-



**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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	25,000.00	25,000.00	xxxxxxxxx	25,000.00	25,000.00	-
Beach Patrol Vehicle	44-926		30,000.00		30,000.00	29,251.80	748.20
DPW Vehicle	44-927		45,000.00		45,000.00	37,258.00	7,742.00
Police Vehicle - 4WD	44-928	35,000.00					
HVAC	44-929	150,000.00					
Police Body & Car Cameras	44-925	35,000.00					
Purchase of Equipment & Improvements							
Municipal Property	44-924	140,000.00					



**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	475,000.00	775,000.00		775,000.00	775,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	205,750.00	241,150.00		241,150.00	241,150.00	XXXXXXXXXX
Interest on Notes	45-935	2,850.00	5,000.00		5,000.00	3,089.61	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	267,000.00	267,000.00		267,000.00	261,394.05	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations Approved Prior to 7/1/2016</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/1/2016</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	950,600.00	1,288,150.00	-	1,288,150.00	1,280,633.66	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	97,119.42	203,733.53	XXXXXXXXXX	203,733.53	203,733.53	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation				XXXXXXXXXX			XXXXXXXXXX
Unfunded - 2006 Ambulance Ordinance		7,500.00	7,500.00	XXXXXXXXXX	7,500.00	7,500.00	XXXXXXXXXX
Unfunded - Ordinances			3,268.34	XXXXXXXXXX	3,268.34	3,268.34	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	104,619.42	244,501.87	XXXXXXXXXX	244,501.87	244,501.87	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,705,670.06	1,828,978.03	-	1,828,978.03	1,812,971.49	8,490.20

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,705,670.06	1,828,978.03	-	1,828,978.03	1,812,971.49	8,490.20
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	7,370,097.57	7,789,238.52	-	7,789,238.52	7,379,407.81	402,314.37
(M) Reserve for Uncollected Taxes	50-899	393,850.70	407,906.54	XXXXXXXXXX	407,906.54	407,906.54	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>7,763,948.27</b>	<b>8,197,145.06</b>	<b>-</b>	<b>8,197,145.06</b>	<b>7,787,314.35</b>	<b>402,314.37</b>

**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
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	5,664,427.51	5,960,260.49	-	5,960,260.49	5,566,436.32	393,824.17
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	240,000.00	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	25,450.64	26,326.16	-	26,326.16	26,326.16	-
Total Operations Excluded from "CAPS"	34-305	265,450.64	26,326.16	-	26,326.16	26,326.16	-
(C) Capital Improvements	44-999	385,000.00	270,000.00	-	270,000.00	261,509.80	8,490.20
(D) Municipal Debt Service	45-999	950,600.00	1,288,150.00	-	1,288,150.00	1,280,633.66	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	104,619.42	244,501.87	XXXXXXXXXX	244,501.87	244,501.87	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	393,850.70	407,906.54	XXXXXXXXXX	407,906.54	407,906.54	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>7,763,948.27</b>	<b>8,197,145.06</b>	<b>-</b>	<b>8,197,145.06</b>	<b>7,787,314.35</b>	<b>402,314.37</b>



**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 32 for Water Utility only.

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

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 33 for Water Utility only.

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



**DEDICATED WATER & SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	347,630.00	322,500.00		332,500.00	323,443.23	9,056.77
Other Expenses	55-502	377,450.00	361,900.00		350,400.00	350,399.34	0.66
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	75,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	33,750.00	34,700.00		34,700.00	33,540.40	XXXXXXXXXX
Interest on Notes	55-523	6,800.00	4,000.00		4,000.00	2,836.95	XXXXXXXXXX

**DEDICATED WATER & SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
	55-531			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	30,000.00	24,000.00		25,500.00	24,743.41	756.59
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	4,000.00	4,000.00		4,000.00	4,000.00	-
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	267,000.00	267,000.00	XXXXXXXXXX	267,000.00	267,000.00	XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	1,141,630.00	1,093,100.00	-	1,093,100.00	1,080,963.33	9,814.02

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

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

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Disposal of Forfeited Property,  
Uniform Fire Safety Act Penalty Monies, Recreation Trust Fund, Outside Employment of Off-Duty Municipal Police Officers, Municipal Equipment & Building Improvement Donations, Developer's Escrow, Accumulated Absences, Lifeguard Pension, Parking Offenses Adjudication Act "POAA"

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	6,815,977.53
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	141,804.34
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	17,695.00
Other Receivables	1110600	681.86
Deferred Charges Required to be in 2016 Budget	1110700	97,119.42
Deferred Charges Required to be in Budgets Subsequent to	1110800	
Total Assets	1110900	7,073,278.15

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,822,916.85
Reserves for Receivables	2110200	159,931.20
Surplus	2110300	2,090,430.10
Total Liabilities, Reserves and Surplus		7,073,278.15

School Tax Levy Unpaid	2220160	619,518.96
Less: School Tax Deferred	2220200	487,682.50
*Balance Included in Above "Cash Liabilities"	2220300	131,836.46

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,020,092.14	1,347,890.83
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected - 2015 = 98.95%, 2014 = 97.62%)	2310200	16,283,868.13	15,840,801.51
Delinquent Taxes	2310300	224,560.87	232,272.31
Other Revenues and Additions to Income	2310400	2,748,429.41	1,607,719.69
Total Funds	2310500	20,276,950.55	19,028,684.34
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,781,722.18	7,767,244.14
School Taxes (Including Local and Regional)	2310700	1,014,769.00	994,872.00
County Taxes (Including Added Tax Amounts)	2310800	9,389,485.54	9,228,774.92
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	543.73	47,701.14
Total Expenditures and Tax Requirements	2311100	18,186,520.45	18,038,592.20
Less: Expenditures to be Raised by Future Taxes	2311200		30,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	18,186,520.45	18,008,592.20
Surplus Balance - December 31st	2311400	2,090,430.10	1,020,092.14

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	2,090,430.10
Current Surplus Anticipated in 2016 Budget	2311600	695,000.00
Surplus Balance Remaining	2311700	1,395,430.10

**2016**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

\_6\_ 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 BOROUGH WILL CONTINUE PUBLIC FACILITIES BUILDINGS & EQUIPMENT

THESE IMPROVEMENTS WILL BE FUNDED IN THE 2016 BUDGET, BY CAPITAL ORDINANCE AS WELL AS BY FUTURE BUDGETS.

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

Local Unit BOROUGH OF LONGPORT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Capital Improvements, Renovations & Repairs	1	1,000,000.00			25,000.00			475,000.00	500,000.00
Police 4WD Vehicle	2	35,000.00		35,000.00					-
HVAC Improvements	3	150,000.00		150,000.00					-
Police Body & Car Cameras	4	35,000.00		35,000.00					-
Purchase of Equipment & Improvements to Municipal Property	5	140,000.00		140,000.00					-
Water & Sewer Improvements	WS-1	1,500,000.00							1,500,000.00
<b>TOTAL - ALL PROJECTS</b>		2,860,000.00	-	360,000.00	25,000.00	-	-	475,000.00	2,000,000.00

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**6 YEAR CAPITAL PROGRAM - 2016 to 2020  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF LONGPORT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Various Capital Improvements, Renovations & Repairs	1	1,000,000.00	2021	500,000.00					500,000.00
Police 4WD Vehicle	2	35,000.00	2016	35,000.00					
HVAC Improvements	3	150,000.00	2016	150,000.00					
Police Body & Car Cameras	4	35,000.00	2016	35,000.00					
Purchase of Equipment & Improvements to Municipal Property	5	140,000.00	2016	140,000.00					
Water & Sewer Improvements	WS-1	1,500,000.00	2020		750,000.00			750,000.00	
<b>TOTAL - ALL PROJECTS</b>		2,860,000.00	-	860,000.00	750,000.00	-	-	750,000.00	500,000.00

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Sheet 40c

**6 YEAR CAPITAL PROGRAM - 2016 to 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF LONGPORT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Capital Improvements, Renovations & Repairs	1,000,000.00			50,000.00			950,000.00			
Police 4WD Vehicle	35,000.00	35,000.00								
HVAC Improvements	150,000.00	150,000.00								
Police Body & Car Cameras	35,000.00	35,000.00								
Purchase of Equipment & Improvements to Municipal Property	140,000.00	140,000.00								
Water & Sewer Improvements	1,500,000.00							1,500,000.00		
<b>TOTAL - ALL PROJECTS</b>	<b>2,860,000.00</b>	<b>360,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>950,000.00</b>	<b>1,500,000.00</b>	<b>-</b>	<b>-</b>

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**SECTION 2 - UPON ADOPTION FOR YEAR 2016**  
(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

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

- (a) \$ 6,017,352.63 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**  
(Insert last name)

	Ayes	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 5px; display: inline-block;"> <i>Russo</i> <i>Leeds</i> <i>Lawler</i> </div>	Nays		
				Abstained	
				Absent	

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	695,000.00
Miscellaneous Revenues Anticipated	13-099	\$	926,595.64
Receipts from Delinquent Taxes	15-499	\$	125,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	6,017,352.63
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
Total Revenues	13-299	\$	7,763,948.27

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,664,427.51
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ -
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 265,450.64
(c) Capital Improvements	44-999	\$ 385,000.00
(d) Municipal Debt Service	45-999	\$ 950,600.00
(e) Deferred Charges - Municipal	46-999	\$ 104,619.42
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 393,850.70
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 7,763,948.27</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 20th day of April, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of April, 2016, MA Kyle, Clerk

Sheet 42

*Signature*  
DEPUTY CLERK

MUNICIPALITY BOROUGH OF LONGPORT OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Contracting Unit: BOROUGH OF LONGPORT

Year Ending: December 31, 2016

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.

4-21-2016  
Date

MA Layla  
Clerk of the Governing Body  
DEPUTY CLERK

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